



CITY OF HAMILTON

**CORPORATE SERVICES DEPARTMENT
Financial Planning & Policy Division**

| | |
|--|--|
| TO: Mayor and Members General Issues Committee | WARD(S) AFFECTED: CITY WIDE |
| COMMITTEE DATE: April 17 th , 2013 | |
| SUBJECT/REPORT NO: Capital Projects' Status and Closing Report as of December 31 st , 2012 (FCS12074(b)) (City Wide) | |
| SUBMITTED BY: Mike Zegarac Acting General Manager Finance & Corporate Services | PREPARED BY: Bartek Lasota (905)546-2424 ext. 2790 |
| SIGNATURE: | |

RECOMMENDATION:

- (a) That the December 31st, 2012, Capital Projects' Status and Projects' Closing Report and the attached Appendices A, B, C, D, and E to Report FCS12074(b) for the Tax Levy and the Rate Supported capital projects be received;
- (b) That the General Manager of Finance & Corporate Services be directed to close the completed capital projects listed in Appendix B to Report FCS12074(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 FCS12074(b):

Summary of Net Transfers

| <u>Dedicated Reserves/Projects</u> | \$ To\From |
|---|-----------------------|
| Roads, Bridges & Traffic Capital Reserve | (119,587) |
| Unallocated Capital Levy Reserve | 194,645 |
| Net Transfers | <u>75,058</u> |

**SUBJECT: Capital Projects' Status and Closing Report as of December 31st, 2012
(FCS12074(b)) (City Wide) - Page 2 of 8**

EXECUTIVE SUMMARY

This report presents the capital projects' status for the Tax and the Rate Supported capital budgets, as submitted by operating departments, and is based on forecasted and committed expenditures to December 31st, 2012.

Appendix A to Report FCS12074(b) summarizes the net transfers of the projects recommended for closure. The summary is presented below:

As of December 31st, 2012

| | Approved Budget | Revenues | Expenditures | Net Transfers | % Spent |
|---|----------------------------|-------------------|---------------------|--------------------------|--------------------|
| | \$ a | \$ b | \$ c | \$ d=(b-c) | |
| <u>Closing Summary</u> | | | | | |
| <u>Dedicated Reserves/Projects</u> | | | | | |
| 108041 Roads, Bridges & Traffic Capital Res | 2,027,000 | 1,995,464 | 2,115,052 | (119,587) | 104.3% |
| <u>From Unallocated Reserves</u> | | | | | |
| 108020 Unallocated Capital Levy Reserve | 17,734,110 | 17,893,827 | 17,699,182 | 194,645 | 99.8% |
| Delayed Projects/Cancelled Projects | 2,585,000 | - | - | 0 | 0.0% |
| Completed Projects | 73,104,462 | 64,106,270 | 64,106,270 | 0 | 87.7% |
| Total | 95,450,573 | 83,995,561 | 83,920,503 | 75,058 | 87.9% |

Appendix B to Report FCS12074(b) lists the individual Tax and Rate Supported projects to be closed. A total of 115 projects with a combined budget of \$95.5 million are being recommended for closure. Included is the cancellation of the Rapid Transit Project - Property Acquisition for LRT (5301130100) with a budget of \$2.3 million; the project is being cancelled as the Provincial subsidy of \$2.3 million has not been received and the funding model may differ from that originally envisioned. Future funding requirements for LRT property acquisition will be included in future reports to Council outlining the overall LRT funding strategy. The remaining delayed/cancelled projects had funding re-appropriated or WIP transferred to other projects under which the works will be carried out or unused funds returned to the reserve. Refer to Appendix B to Report FCS12074(b) for project specific explanations.

Appendix C to Report FCS12074(b) summarizes the Capital Budget Status by department. As of December 31st, 2012, the life-to-date budget for active projects totals \$2.52 billion (1,080 projects) of which \$1.96 billion or 77.9% is spent or committed.

**SUBJECT: Capital Projects' Status and Closing Report as of December 31st, 2012
(FCS12074(b)) (City Wide) - Page 3 of 8**

The following table is a summary of Appendix C to Report FCS12074(b):

**CITY OF HAMILTON
BUDGET STATUS SUMMARY REPORT
AS OF DECEMBER 31st, 2012**

| | <u>Approved Budget</u> | <u>Revenues</u> | <u>Commitments/ Expenditures</u> | <u>Available Balance</u> | <u>Complete/ Committed</u> |
|-------------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------|--------------------------------|
| | \$ | \$ | \$ | \$ | % |
| | a | b | c* | d = a-c | e = c/a |
| Tax Supported Program | | | | | |
| Public Works-Tax Supported | 1,233,658,508 | 888,537,601 | 1,015,842,839 | 217,815,669 | 82.3% |
| Community Services | 55,742,390 | 39,708,594 | 37,464,263 | 18,278,127 | 67.2% |
| Public Health | 12,584,000 | 78,000 | 2,674,663 | 9,909,337 | 21.3% |
| Planning & Development | 47,238,846 | 43,633,900 | 26,563,791 | 20,675,055 | 56.2% |
| Economic Development | 104,116,040 | 74,178,769 | 73,121,549 | 30,994,491 | 70.2% |
| Hamilton Public Library | 31,217,320 | 28,394,563 | 25,843,170 | 5,374,150 | 82.8% |
| Emergency Services | 72,215,288 | 51,534,443 | 64,472,145 | 7,743,143 | 89.3% |
| City Manager's Office | 250,000 | 250,000 | 182,363 | 67,637 | 72.9% |
| Corporate Services | 12,586,086 | 11,472,111 | 7,576,617 | 5,009,469 | 60.2% |
| CityHousingHamilton | 11,615,195 | 9,093,528 | 9,625,233 | 1,989,962 | 82.9% |
| H.E.C.F.I. | 2,900,000 | 2,908,137 | 2,194,584 | 705,416 | 75.7% |
| Police | 4,766,640 | 4,766,640 | 3,076,109 | 1,690,531 | 64.5% |
| Total Tax Supported Variance | 1,588,890,314 | 1,154,556,286 | 1,268,637,326 | 320,252,988 | 79.8% |
| Rate Supported Program | | | | | |
| Public Works-Rate Supported | 927,476,516 | 542,734,083 | 692,211,782 | 235,264,734 | 74.6% |
| Total Variance | 2,516,366,830 | 1,697,290,368 | 1,960,849,109 | 555,517,721 | 77.9% |

* Column c - Commitments/Expenditures includes the following commitments: Tax = \$141.8M, Rate = \$122.1M. Commitment funding requirements are included in previously approved Capital Budget financing plans and outstanding debt obligations.

Appendix D to Report FCS12074(b) reflects the Tax Supported capital status of each project by program and department and consists of projects totalling \$1.59 billion (740 projects), of which \$1.27 billion or 79.8% is spent or committed as of December 31st, 2012.

Appendix E to Report FCS12074(b) reflects the Rate Supported capital status of each project by program and department and consists of projects totalling \$927.5 million (340 projects), of which \$692.2 million or 74.6% is spent or committed as of December 31st, 2012.

OUR Vision: To be the best place in Canada to raise a child, promote innovation, engage citizens and provide diverse economic opportunities.

OUR Mission: WE provide quality public service that contribute to a healthy, safe and prosperous community, in a sustainable manner.

OUR Values: Accountability, Cost Consciousness, Equity, Excellence, Honesty, Innovation, Leadership, Respect and Teamwork

**SUBJECT: Capital Projects' Status and Closing Report as of December 31st, 2012
(FCS12074(b)) (City Wide) - Page 4 of 8**

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

Percentage of Completion - As of December 31st

| | <u>2012</u> | <u>2011</u> | <u>2010</u> | <u>2009</u> |
|------------------------|--------------|--------------|--------------|--------------|
| Tax Supported Program | 79.8% | 78.5% | 82.6% | 77.8% |
| Rate Supported Program | 74.6% | 70.5% | 77.5% | 37.2% |
| All Projects | 77.9% | 75.8% | 80.7% | 60.0% |

The percentage of completion, as of December 31st, 2012, has remained fairly consistent for Tax Supported and Rate Supported projects over the same period in 2011, both achieving a slightly greater completion rate. This is aligned with historical trends of project completion as of December 31st and within expectations.

Closure Report (Appendices A and B to Report FCS12074(b))

All capital projects listed for closure have been reviewed and it has been determined that the projects listed in the Closure Report (Appendix B to Report FCS12074(b)) are complete and all revenue and expenditure transactions, relating to these projects, have been processed. Appendix A to Report FCS12074(b) provides a summary of the information presented in Appendix B to Report FCS12074(b).

The Closure Report (Appendix B to Report FCS12074(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 \$95.5 million (115 projects) of which \$83.9 million or 87.9% is expended.

The revenues for the projects recommended for closure total \$84.0 million resulting in a contribution to the Unallocated Capital Reserve in the amount of \$194,645, off-set by additional funding requirements of \$119,587 from the Roads, Bridges & Traffic Capital Reserve. As the completion rate reflects actual expenditures and commitments relative to budget, the lower percentage of completion can be partially attributed to the cancellation of the Rapid Transit Project - Property Acquisition for LRT project. Excluding this project would result in a percentage of completion of 90%. The remaining variance is as a result of a number of projects with favourable tenders and completion under budget.

Appendix B to Report FCS12074(b) lists the net transfers for each project.

Standing Committee Reporting

For the June 30th, 2013 reporting period and onwards, departments will report on the status of the Capital Work-in-Progress (WIP) projects to their respective Standing Committees, as approved by Council per Report FCS11073(a). This will allow Standing Committees to review the status of a fewer number of projects, in greater detail, applicable to their area of oversight. Finance is finalizing procedures and templates to provide to departments for the June 30th 2013 reporting period. Reports will be brought forth to Standing Committees three times per reporting year, as of June 30th, September 30th and December 31st. This is consistent with the Capital Status and Closing Policy.

The Project Closing Report will remain with the Capital Budgets section of the Financial Planning and Policy Division in order to ensure suitable controls are maintained, projects are appropriately closed and to centralize the function. The report will continue to be presented to the General Issues Committee (GIC) so that all Councillors can review projects which are being closed. The Closing Report will be presented to GIC as of June 30th, September 30th and December 31st in order to align with status reporting by departments to Standing Committees. This reporting frequency is appropriate as department staff will be reviewing the status of their projects to report to Standing Committees and will be able to identify projects which can be closed.

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

Financial:

The Summary of the Net Funding Sources Table (included in Appendix A to Report FCS12074(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 and Capital Project Closing reports are currently submitted to City Council three times a year as of June 30th, September 30th and December 31st.

On December 14, 2011, Council approved Report FCS11073(a), which directed staff to review the Capital Projects Status and Closing process and that a process where Departments report to their respective Standing Committees on the status of the Capital Work-in-Progress projects be implemented. Finance is finalizing procedures and templates to provide to departments to commence Standing Committee reporting for the June 30th 2013 reporting period. Reports will be brought forth to Standing Committees three times per reporting year, as of June 30th, September 30th and December 31st.

**SUBJECT: Capital Projects' Status and Closing Report as of December 31st, 2012
(FCS12074(b)) (City Wide) - Page 6 of 8**

This will allow Standing Committees to review the status of a fewer number of projects, in greater detail, applicable to their area of oversight.

The Project Closing Report will remain with the Capital Budgets section of the Financial Planning and Policy Division in order to ensure suitable controls are maintained, projects are appropriately closed and to centralize the function. The report will continue to be presented to the General Issues Committee (GIC) so that all Councillors can review projects which are being closed. The Closing Report will be presented to GIC as of June 30th, September 30th and December 31st in order to align with status reporting by departments to Standing Committees. This reporting frequency is appropriate as department staff will be reviewing the status of their projects to report to Standing Committees and will be able to identify projects which can be closed.

POLICY IMPLICATIONS/LEGISLATED REQUIREMENTS

1. Capital Closing Policy

i) That any approved Capital project, whose construction stage has not begun after three years, be closed and be re-submitted to Council for approval.

ii) That any closing surplus or deficit be distributed as follows:

1. Surplus:

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

2. Deficit:

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

2. Capital Project Monitoring

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

RELEVANT CONSULTATION

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

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

ANALYSIS / RATIONALE FOR RECOMMENDATION

(include Performance Measurement/Benchmarking Data, if applicable)

Council approved that capital projects are reviewed in accordance with the City's approved Capital Budget Variance and Closure Policy. 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 re-directed to other needs\capital projects.

The financial information in this report is based on spending to December 31st, 2012.

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.

ALIGNMENT TO THE 2012 – 2015 STRATEGIC PLAN:

Strategic Priority #1

A Prosperous & Healthy Community

WE enhance our image, economy and well-being by demonstrating that Hamilton is a great place to live, work, play and learn.

Strategic Objective

- 1.1 Continue to grow the non-residential tax base.
- 1.2 Continue to prioritize capital infrastructure projects to support managed growth and optimize community benefit.
- 1.6 Enhance Overall Sustainability (financial, economic, social and environmental).

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

***2012 CAPITAL
PROJECTS STATUS
REPORT***

**AS OF
December 31st, 2012**

FCS12074(b)

***Capital Status Report
December 31st, 2012***

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, 2012

| | Approved Budget \$ a | Revenues \$ b | Expenditures \$ c | Net Transfers \$ d=(b-c) | % Spent |
|---|-------------------------------|---------------------|-------------------------|-----------------------------------|--------------|
| <u>Closing Summary</u> | | | | | |
| <u>Dedicated Reserves/Projects</u> | | | | | |
| 108041 Roads, Bridges & Traffic Capital Res | 2,027,000 | 1,995,464 | 2,115,052 | (119,587) | 104.3% |
| <u>From Unallocated Reserves</u> | | | | | |
| 108020 Unallocated Capital Levy Reserve | 17,734,110 | 17,893,827 | 17,699,182 | 194,645 | 99.8% |
| Delayed Projects/Cancelled Projects | 2,585,000 | - | - | 0 | 0.0% |
| Completed Projects | 73,104,462 | 64,106,270 | 64,106,270 | 0 | 87.7% |
| Total | 95,450,573 | 83,995,561 | 83,920,503 | 75,058 | 87.9% |

Appendix B

Capital Project Closing List

FCS12074(b)

***Capital Status Report
December 31st, 2012***

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR APPROVED | PROJECT # | DESCRIPTION | APPROVED BUDGET a | REVENUES b | EXPENDITURES c | PROJECT SURPLUS/ DEFICIT d=b-c | % Spent e=c/a | FUNDING SOURCE & TRANSFERS |
|---|------------|---|-------------------------|-------------------|-------------------|---|---------------------|-------------------------------|
| <u>Dedicated Reserves/Projects</u> | | | | | | | | |
| <u>Reserve - 108041 Roads, Bridges & Traffic Capital Reserve</u> | | | | | | | | |
| 2006 | 4030614009 | Traffic Signal LED Replacement | 2,027,000 | 1,995,464 | 2,115,052 | (119,587) | 104.3% | |
| <u>Unallocated Reserves</u> | | | | | | | | |
| <u>Reserve - 108020 Capital Levy</u> | | | | | | | | |
| 2009 | 7100941703 | Farmers' Market-Relocate | 2,390,000 | 2,433,279 | 2,517,003 | (83,724) | 105.3% | |
| 2003 | 7500341100 | South Mtn Complex - New Library | 9,769,170 | 9,799,849 | 9,826,313 | (26,464) | 100.6% | |
| 2011 | 5161171120 | Bilardi / Embury / Osborne / Talbot | 280,000 | 280,000 | 294,455 | (14,455) | 105.2% | |
| 2009 | 4400956916 | Freelton Park Expansion | 148,290 | 135,405 | 148,289 | (12,884) | 100.0% | |
| 2011 | 6791141100 | Kitchen Renovation - Red Hill | 120,000 | 139,312 | 141,975 | (2,662) | 118.3% | |
| 2012 | 6771251100 | Air Monitoring-East End | 70,000 | 70,000 | 70,184 | (184) | 100.3% | |
| 2009 | 7400951901 | Confined Space Rescue & Training | 190,000 | 190,280 | 190,308 | (27) | 100.2% | |
| 2009 | 5160960930 | West Mtn Trunk Sewer Rehab | 100,000 | 100,000 | 99,092 | 908 | 99.1% | |
| 2007 | 7400751606 | Fire Vehicles Training | 1,486,000 | 1,559,001 | 1,558,001 | 1,000 | 104.8% | |
| 2011 | 5181160102 | Gage Ave N Storm Sewer Cleaning - Barton to Outfall at Lake Ontario | 50,000 | 50,000 | 47,382 | 2,618 | 94.8% | |
| 2008 | 7100858704 | POS System - City Concessions | 126,000 | 126,000 | 123,292 | 2,708 | 97.9% | |
| 2010 | 5161060101 | West Mountain Trunk Sewer Rehab | 20,000 | 20,000 | 17,180 | 2,820 | 85.9% | |
| 2004 | 4400456108 | Ottawa Street Parkette | 605,490 | 611,540 | 603,031 | 8,509 | 99.6% | |
| 2011 | 5161170802 | Sewer Interceptor Cleaning & Repairs | 240,000 | 240,000 | 230,908 | 9,092 | 96.2% | |
| 2008 | 4030818913 | Bridge 349 - Centre Road | 610,000 | 610,000 | 592,246 | 17,754 | 97.1% | |
| 2010 | 5141063015 | Longwood-Franklin to Macklin | 80,000 | 80,000 | 60,340 | 19,660 | 75.4% | |
| 2004 | 3760457100 | Communications System Replacement | 662,000 | 662,000 | 633,010 | 28,990 | 95.6% | |
| 2011 | 5161171150 | King William / Hughson / Rebecca | 500,000 | 500,000 | 466,266 | 33,734 | 93.3% | |
| 2010 | 5181055077 | Hannon Crk Subwatershed EAs | 150,000 | 150,000 | 50,303 | 99,697 | 33.5% | |
| 2011 | 7201141706 | Dundurn Foundations - Drainage | 137,160 | 137,160 | 29,605 | 107,556 | 21.6% | |
| Total | | | 17,734,110 | 17,893,827 | 17,699,182 | 194,645 | 99.8% | |

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF DECEMBER 31st, 2012**

| <u>YEAR APPROVED</u> | <u>PROJECT #</u> | <u>DESCRIPTION</u> | <u>APPROVED BUDGET</u> a | <u>REVENUES</u> b | <u>EXPENDITURES</u> c | <u>PROJECT SURPLUS/DEFICIT</u> d=b-c | <u>% Spent</u> e=c/a | <u>FUNDING SOURCE & TRANSFERS</u> |
|---|------------------|--|-----------------------------|----------------------|--------------------------|---|-------------------------|---|
| <u>Delayed Projects\Cancelled Projects</u> | | | | | | | | |
| <u>Council Priority Projects</u> | | | | | | | | |
| 2011 | 5301130100 | Rapid Transit Project - Property Acquisition for LRT | 2,250,000 | 0 | 0 | 0 | N/A | Cancelled as provincial subsidy funding not received. |
| <u>Community Services</u> | | | | | | | | |
| 2010 | 7101058701 | Public Art - Main and Queen | 0 | 0 | 0 | 0 | N/A | Funds reappropriated and consolidated with other projects |
| 2008 | 7100855704 | Sport Development Strategy | 0 | 0 | 0 | 0 | N/A | Funds reappropriated and consolidated with other projects |
| 2008 | 7100855800 | User Fee Study | 0 | 0 | 0 | 0 | N/A | Funds reappropriated and consolidated with other projects |
| <u>Corporate Services</u> | | | | | | | | |
| 2010 | 2051055001 | Citizen Centred Service Impro | 185,000 | 0 | 0 | 0 | N/A | This work is being carried out as part of the Service Delivery Review - funds consolidated with the related SDR capital account 2051255203. Budget appropriation forms completed. |
| 2012 | 3501257207 | EDRMS Improvements | 150,000 | 0 | 0 | 0 | N/A | Budget appropriation to be transferred to new Accounts Payable Automated Workflow project 2051357301. |
| <u>Planning & Economic Development</u> | | | | | | | | |
| 2011 | 6181141100 | Mixed use Commercial-Housing | 0 | 0 | 0 | 0 | N/A | Funds WIP transferred to 8201203201 - Publicly Funded Educational Campuses in the Downtown per the 2012 Capital Budget. |
| <u>Public Works</u> | | | | | | | | |
| 2012 | 5161271214 | Woodward - Brampton to Beach Blvd | 0 | 0 | 0 | 0 | N/A | Combined sewer upgrades are not necessary at this time. Funds WIP transferred to 5161361444 - Sewer Lateral Replace/Rehab Program per the 2013 Capital Budget. |
| 2010 | 5301085002 | AODA Initiative-busstop benches | 0 | 0 | 0 | 0 | N/A | Funds returned to reserve. |
| Total | | | 2,585,000 | 0 | 0 | 0 | 0.0% | |

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR APPROVED | PROJECT # | DESCRIPTION | APPROVED BUDGET a | REVENUES b | EXPENDITURES c | PROJECT SURPLUS/DEFICIT d=b-c | % Spent e=c/a | FUNDING SOURCE & TRANSFERS |
|---|------------|--|-------------------|------------|----------------|-------------------------------|---------------|----------------------------|
| <u>Completed Projects</u> | | | | | | | | |
| <u>COUNCIL PRIORITY PROJECTS</u> | | | | | | | | |
| 2012 | 4241309114 | Beulah Ave Speed Hump | 15,000 | 9,769 | 9,769 | 0 | 65.1% | |
| 2012 | 4241209109 | York Blvd Pedestrian Crossings | 45,000 | 42,790 | 42,790 | 0 | 95.1% | |
| 2009 | 4240906914 | Waterfront Trust Projects | 4,208,000 | 4,200,001 | 4,200,001 | 0 | 99.8% | |
| <u>CITY MANAGERS OFFICE</u> | | | | | | | | |
| 2010 | 2051057100 | E-Perform & Succession Plan | 250,000 | 249,083 | 249,083 | 0 | 99.6% | |
| 2006 | 2050657100 | PeopleSoft Training Module | 80,000 | 79,918 | 79,918 | 0 | 99.9% | |
| <u>CORPORATE SERVICES</u> | | | | | | | | |
| <u>City Clerks</u> | | | | | | | | |
| 2012 | 3521251201 | Electronic Vote Equipment | 100,000 | 100,000 | 100,000 | 0 | 100.0% | |
| <u>Information Services</u> | | | | | | | | |
| 2009 | 3500951903 | IS Datacentre Upgrades | 200,000 | 200,000 | 200,000 | 0 | 100.0% | |
| 2009 | 3500957904 | IS Security Improvements | 200,000 | 200,000 | 200,000 | 0 | 100.0% | |
| <u>PLANNING & ECONOMIC DEVELOPMENT</u> | | | | | | | | |
| 2006 | 8060651600 | Mobile Access-Bldg Inspections | 243,000 | 243,000 | 243,000 | 0 | 100.0% | |
| 2009 | 3620855802 | CIT Econ Dev Marketing Plan | 158,099 | 158,099 | 158,099 | 0 | 100.0% | |
| 2007 | 3620755700 | CIT Economic Dev Strategy | 90,000 | 90,000 | 90,000 | 0 | 100.0% | |
| 2011 | 9001146906 | Traffic 480-510 Centennial P N | 34,311 | 34,311 | 34,311 | 0 | 100.0% | |
| 2009 | 4140946101 | Minor Works for Dev Engineerin | 1,950 | 1,950 | 1,950 | 0 | 100.0% | |
| 2009 | 4140946102 | Sheldon Neighbour Oversizing | 972,309 | 972,309 | 972,309 | 0 | 100.0% | |
| <u>Tourism & Culture</u> | | | | | | | | |
| 2009 | 7100955700 | Dundurn NHS Outbuildings | 185,302 | 185,302 | 185,302 | 0 | 100.0% | |
| 2007 | 7100758706 | HMST - Pumphouse Windows | 73,670 | 73,670 | 73,670 | 0 | 100.0% | |
| 2007 | 7100758707 | Dundurn NHS Structure Upgrades | 589,859 | 589,859 | 589,859 | 0 | 100.0% | |
| 2010 | 7101058002 | Tisdale House Renovations | 77,925 | 77,924 | 77,924 | 0 | 100.0% | |
| <u>HES SERVICES</u> | | | | | | | | |
| 2009 | 7400951904 | Mobile Data Terminals & Training | 800,000 | 795,970 | 795,970 | 0 | 99.5% | |
| 2011 | 7401151104 | Backup Generators - Volunteer Stations | 60,000 | 60,000 | 60,000 | 0 | 100.0% | |

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR APPROVED | PROJECT # | DESCRIPTION | APPROVED BUDGET a | REVENUES b | EXPENDITURES c | PROJECT SURPLUS/ DEFICIT d=b-c | % Spent e=c/a | FUNDING SOURCE & TRANSFERS |
|------------------------------------|------------|--|-------------------------|---------------|-------------------|---|---------------------|-------------------------------|
| <u>COMMUNITY SERVICES</u> | | | | | | | | |
| 2006 | 7100654620 | Normanhurst Community Centre | 20,000 | 18,277 | 18,277 | 0 | 91.4% | |
| 2009 | 7100954714 | Sackville Hill Centre-Rehab | 300,000 | 299,270 | 299,270 | 0 | 99.8% | |
| 2011 | 6731141100 | Housing & Homeless Relocate | 223,000 | 222,626 | 222,626 | 0 | 99.8% | |
| 2009 | 7100954702 | Facility Capital Maintenance | 750,000 | 749,293 | 749,293 | 0 | 99.9% | |
| 2009 | 7100954908 | Roof Management Program | 800,000 | 799,902 | 799,902 | 0 | 100.0% | |
| 2009 | 7100954717 | Recreation Centre Retrofit | 1,235,000 | 1,234,902 | 1,234,902 | 0 | 100.0% | |
| 2008 | 7100854702 | Public Use Design Project | 300,000 | 299,994 | 299,994 | 0 | 100.0% | |
| 2012 | 6181241200 | Landscaping - 1150 Limeridge | 800,000 | 800,000 | 800,000 | 0 | 100.0% | |
| 2012 | 6181241203 | 350 King-Water Recirculation | 100,000 | 100,000 | 100,000 | 0 | 100.0% | |
| <u>PUBLIC WORKS</u> | | | | | | | | |
| <u>Corporate Facilities</u> | | | | | | | | |
| 2010 | 3541041012 | Facility Upgrd-Courthouse-50 Main | 268,000 | 6,814 | 6,814 | 0 | 2.5% | |
| 2009 | 3540941932 | Courthouse Parking Improvement | 450,000 | 30,460 | 30,460 | 0 | 6.8% | |
| 2009 | 3540941910 | RCMP-Lease-Capital Replacement | 455,000 | 227,573 | 227,573 | 0 | 50.0% | |
| 2007 | 3540741733 | Old Court House-Facility Upgrades | 1,584,000 | 1,402,628 | 1,402,628 | 0 | 88.5% | |
| 2009 | 7100954902 | ISF-2380-Coronation Arena | 3,000,000 | 2,987,093 | 2,987,093 | 0 | 99.6% | |
| 2011 | 3541141532 | Facility Capital Maintenance Program | 311,640 | 311,640 | 311,640 | 0 | 100.0% | |
| <u>Roads</u> | | | | | | | | |
| 2002 | 4030212219 | Falcon Fifty to west limit | 260,000 | 18,421 | 18,421 | 0 | 7.1% | |
| 2012 | 4031218220 | Bridge 420 - Hendershot Road, 890m n/o Guyatt Rd | 50,000 | 16,787 | 16,787 | 0 | 33.6% | |
| 2005 | 4030516514 | Omni & Stonechurch Round About | 1,030,000 | 843,207 | 843,207 | 0 | 81.9% | |
| 2011 | 4031114405 | Contaminated Soil & Rock Disposal 2011 | 177,000 | 173,621 | 173,621 | 0 | 98.1% | |
| 2004 | 4030418477 | Bridge 457 - Valley Inn Road | 500,000 | 495,320 | 495,320 | 0 | 99.1% | |
| 2010 | 4031018002 | Bridge 95 - Thorpe St | 1,075,000 | 1,067,453 | 1,067,453 | 0 | 99.3% | |
| 2011 | 4031151120 | Roads Equipment Acquisition 2011 | 298,000 | 297,573 | 297,573 | 0 | 99.9% | |
| 2008 | 4030810004 | Escarpment Slope Stabilization Program 2008 | 400,000 | 400,000 | 400,000 | 0 | 100.0% | |
| 2009 | 4040910417 | Retaining Wall Rehabilitation 2009/10/11 | 300,000 | 300,000 | 300,000 | 0 | 100.0% | |
| 2011 | 4031111223 | Semi Barrier Rehabilitation Program 2011 | 200,000 | 200,000 | 200,000 | 0 | 100.0% | |
| 2011 | 4041110004 | Escarpment Slope Stabilization Program 2011 | 367,000 | 367,000 | 367,000 | 0 | 100.0% | |
| 2011 | 4041117384 | Guide Rail Replacement Program 2011 | 400,000 | 400,000 | 400,000 | 0 | 100.0% | |
| 2011 | 4031141762 | Yard Facility Maintenance & Improvement Program 2011 | 145,100 | 145,157 | 145,157 | 0 | 100.0% | |
| 2010 | 4031010006 | Minor Construction 2010/11 | 329,000 | 329,636 | 329,636 | 0 | 100.2% | |

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF DECEMBER 31st, 2012**

| <u>YEAR APPROVED</u> | <u>PROJECT #</u> | <u>DESCRIPTION</u> | <u>APPROVED BUDGET</u> a | <u>REVENUES</u> b | <u>EXPENDITURES</u> c | <u>PROJECT SURPLUS/DEFICIT</u> d=b-c | <u>% Spent</u> e=c/a | <u>FUNDING SOURCE & TRANSFERS</u> |
|--|------------------|---|-----------------------------|----------------------|--------------------------|---|-------------------------|---------------------------------------|
| <u>Parks Operations, Cemetry & Forestry</u> | | | | | | | | |
| 2006 | 4400652002 | Turner Park Playstruc&SprayPad | 1,200,773 | 618,825 | 618,825 | 0 | 51.5% | |
| 2006 | 4400656614 | Allison Park Spray-Pad &Sunshelter | 280,000 | 260,746 | 260,746 | 0 | 93.1% | |
| 2010 | 4401055600 | 2010 Parks Environmental Tests | 18,900 | 18,830 | 18,830 | 0 | 99.6% | |
| 2011 | 4401111601 | Cemetry Road Rehabilitation Program | 65,000 | 65,000 | 65,000 | 0 | 100.0% | |
| 2011 | 4401149101 | Park Pathway Resurfacing Program | 200,000 | 200,000 | 200,000 | 0 | 100.0% | |
| 2011 | 4401152600 | Playground Replacement Program | 200,000 | 200,000 | 200,000 | 0 | 100.0% | |
| 2012 | 4401211601 | Cemetry Rds Rehab Program | 80,000 | 80,000 | 80,000 | 0 | 100.0% | |
| 2010 | 4451053601 | Park Tree Planting Program | 157,380 | 157,381 | 157,381 | 0 | 100.0% | |
| 2001 | 4400149102 | Windemere Basin Natural Park | 754,000 | 754,005 | 754,005 | 0 | 100.0% | |
| 2010 | 4401049607 | Outdoor Ice Rink Program | 120,500 | 123,463 | 123,463 | 0 | 102.5% | |
| <u>Wastewater</u> | | | | | | | | |
| 2004 | 5160468411 | Sterling CSO Improvements | 660,000 | 550,793 | 550,793 | 0 | 83.5% | |
| 2009 | 5160960391 | James Trunk - Hunter to Barton | 2,735,000 | 2,734,899 | 2,734,899 | 0 | 100.0% | |
| 2009 | 5160949555 | QA-QC Service Contract Program - 2009 | 250,000 | 250,000 | 250,000 | 0 | 100.0% | |
| 2010 | 5161049555 | QA-QC Service Contract Program - 2010 | 120,000 | 120,000 | 120,000 | 0 | 100.0% | |
| 2010 | 5161062073 | Field Data Systems Program 2010/11 | 63,000 | 63,000 | 63,000 | 0 | 100.0% | |
| 2011 | 5161111101 | Road Restoration Program - 2011 | 1,600,000 | 1,600,000 | 1,600,000 | 0 | 100.0% | |
| 2011 | 5161160820 | Open Cut Repairs for CIPP Program 2011 | 250,000 | 250,000 | 250,000 | 0 | 100.0% | |
| <u>Waterworks</u> | | | | | | | | |
| 2008 | 5140855842 | Lake Intake Studies | 110,000 | 110,000 | 110,000 | 0 | 100.0% | |
| 2011 | 5141160072 | Structural WM Lining Program 2011 | 3,831,400 | 3,831,400 | 3,831,400 | 0 | 100.0% | |
| 2007 | 5140760750 | Unscheduled Valve, Hydrant etc - 2007 - 2011 | 6,620,000 | 6,926,817 | 6,926,817 | 0 | 104.6% | |
| <u>Storm</u> | | | | | | | | |
| 2011 | 5181117152 | Roadside Drainage Improvement Program 2011 | 1,000,000 | 999,320 | 999,320 | 0 | 99.9% | |
| 2010 | 5181062073 | Field Data Systems Program 2010/11 | 100,000 | 100,000 | 100,000 | 0 | 100.0% | |
| <u>Waste Management</u> | | | | | | | | |
| 2006 | 5120691001 | Glanbrook Landfill Gas Recovery | 4,060,000 | 4,018,283 | 4,018,283 | 0 | 99.0% | |
| 2008 | 5120894100 | Collection Operations Relocate | 2,225,245 | 2,202,924 | 2,202,924 | 0 | 99.0% | |
| 2009 | 5120991000 | Glanbrook Landfill Capital Improvements | 400,000 | 400,000 | 400,000 | 0 | 100.0% | |
| 2010 | 5121093000 | Resource Recovery Centre | 300,000 | 300,000 | 300,000 | 0 | 100.0% | |
| 2010 | 5121055137 | Waste Management Research&Development | 78,100 | 78,100 | 78,100 | 0 | 100.0% | |
| 2011 | 5121194000 | Transfer Station CRC Maintenance Improvements Program | 60,000 | 60,000 | 60,000 | 0 | 100.0% | |

**CITY OF HAMILTON
CAPITAL PROJECT CLOSING LIST
TAX LEVY & RATE SUPPORTED PROGRAM
AS OF DECEMBER 31st, 2012**

| <u>YEAR APPROVED</u> | <u>PROJECT #</u> | <u>DESCRIPTION</u> | <u>APPROVED BUDGET</u> a | <u>REVENUES</u> b | <u>EXPENDITURES</u> c | <u>PROJECT SURPLUS/ DEFICIT</u> d=b-c | <u>% Spent</u> e=c/a | <u>FUNDING SOURCE & TRANSFERS</u> |
|--------------------------------------|------------------|---|-----------------------------|----------------------|--------------------------|--|-------------------------|---------------------------------------|
| <u>Transit Services</u> | | | | | | | | |
| 2011 | 5301183002 | Transit Reserve Shortfall-OBRP | 7,400,000 | 1,400,000 | 1,400,000 | 0 | 18.9% | |
| 2011 | 5301183503 | Non-revenue Vehicle Replacement Program | 50,000 | 33,265 | 33,265 | 0 | 66.5% | |
| 2011 | 5301183001 | Buses-HSR Operational Review | 2,000,000 | 1,639,300 | 1,639,300 | 0 | 82.0% | |
| 2010 | 5301083100 | HSR Bus Replacement Program | 9,276,000 | 8,724,314 | 8,724,314 | 0 | 94.1% | |
| <u>OUTSIDE BOARDS & AGENCIES</u> | | | | | | | | |
| 2012 | 2861251700 | HBRU-Renos & Equip Purchases | 44,000 | 44,000 | 44,000 | 0 | 100.0% | |
| 2012 | 3801253100 | Confederation Park Capital | 732,000 | 732,000 | 732,000 | 0 | 100.0% | |
| 2012 | 3801256100 | Conservation Authority Project | 1,432,000 | 1,432,000 | 1,432,000 | 0 | 100.0% | |
| 2012 | 3801258902 | Westfield Heritage Village | 119,000 | 119,000 | 119,000 | 0 | 100.0% | |
| Total | | | 73,104,462 | 64,106,270 | 64,106,270 | 0 | 87.7% | |

Grand Total **95,450,573** **83,995,561** **83,920,503** **75,058** **87.9%**

Appendix C

Capital Budget Status Summary Report

FCS12074(b)

***Capital Status Report
December 31st, 2012***

CITY OF HAMILTON
 BUDGET STATUS SUMMARY REPORT
 AS OF DECEMBER 31st, 2012

| | APPROVED BUDGET | REVENUES | COMMITMENTS/ EXPENDITURES | AVAILABLE BALANCE | COMPLETE/ COMMITTED |
|--|----------------------|--------------------|------------------------------|----------------------|------------------------|
| | \$ | \$ | \$ | \$ | % |
| TAX SUPPORTED PROGRAM | | | | | |
| <u>PUBLIC WORKS-TAX SUPPORTED</u> | | | | | |
| Pan Am Games | 150,040,300 | 6,550,394 | 83,948,129 | 66,092,171 | 56.0% |
| Roads | 281,726,380 | 199,688,771 | 197,133,218 | 84,593,162 | 70.0% |
| Waste Management | 52,672,070 | 41,033,518 | 43,836,021 | 8,836,049 | 83.2% |
| Fleet Management | 21,106,000 | 8,700,700 | 12,892,547 | 8,213,453 | 61.1% |
| Transit | 51,157,000 | 32,964,693 | 43,178,864 | 7,978,136 | 84.4% |
| Forestry | 6,780,975 | 4,680,977 | 1,535,248 | 5,245,727 | 22.6% |
| Open Space Development | 63,067,264 | 56,840,441 | 49,345,594 | 13,721,670 | 78.2% |
| Parks' Operations | 4,409,144 | 4,436,301 | 2,773,646 | 1,635,498 | 62.9% |
| Facilities | 67,992,675 | 40,310,171 | 62,150,335 | 5,842,340 | 91.4% |
| Facilities - Recreation | 95,691,700 | 54,865,623 | 78,161,629 | 17,530,071 | 81.7% |
| Red Hill Valley Project | 439,015,000 | 438,466,012 | 440,887,609 | (1,872,609) | 100.4% |
| | 1,233,658,508 | 888,537,601 | 1,015,842,839 | 217,815,669 | 82.3% |
| <u>COMMUNITY SERVICES</u> | | | | | |
| Farmer's Market | 7,955,000 | 8,075,336 | 8,073,960 | (118,960) | 101.5% |
| Housing | 17,221,610 | 772,610 | 772,610 | 16,449,000 | 4.5% |
| Recreation | 1,312,000 | 1,313,752 | 932,669 | 379,331 | 71.1% |
| Lodges | 26,918,780 | 27,210,868 | 25,639,413 | 1,279,367 | 95.2% |
| Social Dev., Employ., ECS & LTC | 2,335,000 | 2,336,029 | 2,045,611 | 289,389 | 87.6% |
| | 55,742,390 | 39,708,594 | 37,464,263 | 18,278,127 | 67.2% |
| | 12,584,000 | 78,000 | 2,674,663 | 9,909,337 | 21.3% |
| <u>PUBLIC HEALTH</u> | | | | | |
| <u>PLANNING & DEVELOPMENT</u> | | | | | |
| Strategic Services | 13,531,700 | 13,057,930 | 10,025,236 | 3,506,464 | 74.1% |
| Urban Renewal | 13,770,460 | 10,632,351 | 3,774,407 | 9,996,054 | 27.4% |
| Development Engineering/Planning | 3,536,510 | 3,536,097 | 134,104 | 3,402,405 | 3.8% |
| Municipal Enforcement/Animal Control/Other Capital | 11,721,700 | 11,723,770 | 11,009,283 | 712,417 | 93.9% |
| Community Planning, Heritage & Design | 1,875,840 | 1,881,116 | 485,057 | 1,390,783 | 25.9% |
| Parking Operations & Enforcement | 2,802,636 | 2,802,636 | 1,135,704 | 1,666,933 | 40.5% |
| | 47,238,846 | 43,633,900 | 26,563,791 | 20,675,055 | 56.2% |

CITY OF HAMILTON
 BUDGET STATUS SUMMARY REPORT
 AS OF DECEMBER 31st, 2012

| | APPROVED BUDGET | REVENUES | COMMITMENTS/ EXPENDITURES | AVAILABLE BALANCE | COMPLETE/ COMMITTED |
|-------------------------------------|----------------------|----------------------|------------------------------|----------------------|------------------------|
| | \$ | \$ | \$ | \$ | % |
| ECONOMIC DEVELOPMENT | | | | | |
| Business Development | 5,209,000 | 5,107,404 | 3,761,954 | 1,447,046 | 72.2% |
| Culture | 13,712,950 | 13,669,132 | 8,726,106 | 4,986,844 | 63.6% |
| Tourism | 1,199,350 | 1,199,350 | 1,150,937 | 48,413 | 96.0% |
| Airport Employment Land | 19,036,000 | 14,948,824 | 18,178,475 | 857,525 | 95.5% |
| Employment Lands | 64,958,740 | 39,254,059 | 41,304,077 | 23,654,663 | 63.6% |
| | 104,116,040 | 74,178,769 | 73,121,549 | 30,994,491 | 70.2% |
| HAMILTON PUBLIC LIBRARY | | | | | |
| | 31,217,320 | 28,394,563 | 25,843,170 | 5,374,150 | 82.8% |
| EMERGENCY SERVICES | | | | | |
| Fire Program | 64,338,376 | 45,801,997 | 57,700,686 | 6,637,690 | 89.7% |
| Emergency Medical Services | 7,876,912 | 5,732,446 | 6,771,459 | 1,105,453 | 86.0% |
| | 72,215,288 | 51,534,443 | 64,472,145 | 7,743,143 | 89.3% |
| CITY MANAGER'S DEPARTMENT | | | | | |
| | 250,000 | 250,000 | 182,363 | 67,637 | 72.9% |
| CORPORATE SERVICES | | | | | |
| Information Technology | 6,260,176 | 5,311,176 | 3,267,623 | 2,992,553 | 52.2% |
| Customer Services | 1,849,110 | 1,849,107 | 1,248,076 | 601,034 | 67.5% |
| Clerks | 800,000 | 800,000 | 560,552 | 239,448 | 70.1% |
| Financial Planning & Policy | 1,976,800 | 1,811,828 | 1,046,573 | 930,227 | 52.9% |
| Financials Program | 1,700,000 | 1,700,000 | 1,453,794 | 246,206 | 85.5% |
| | 12,586,086 | 11,472,111 | 7,576,617 | 5,009,469 | 60.2% |
| CityHousingHamilton | | | | | |
| | 11,615,195 | 9,093,528 | 9,625,233 | 1,989,962 | 82.9% |
| H.E.C.F.I. | | | | | |
| | 2,900,000 | 2,908,137 | 2,194,584 | 705,416 | 75.7% |
| POLICE | | | | | |
| | 4,766,640 | 4,766,640 | 3,076,109 | 1,690,531 | 64.5% |
| TOTAL TAX SUPPORTED VARIANCE | | | | | |
| | 1,588,890,314 | 1,154,556,286 | 1,268,637,326 | 320,252,988 | 79.8% |
| RATE SUPPORTED PROGRAM | | | | | |
| PUBLIC WORKS-RATE SUPPORTED | | | | | |
| Storm Sewers | 158,102,006 | 60,619,955 | 78,826,969 | 79,275,037 | 49.9% |
| Wastewater | 456,669,346 | 274,826,658 | 385,854,141 | 70,815,205 | 84.5% |
| Waterworks | 312,705,164 | 207,287,470 | 227,530,673 | 85,174,491 | 72.8% |
| | 927,476,516 | 542,734,083 | 692,211,782 | 235,264,734 | 74.6% |
| TOTAL VARIANCE | | | | | |
| | 2,516,366,830 | 1,697,290,368 | 1,960,849,109 | 555,517,721 | 77.9% |

Appendix D

CAPITAL PROJECTS STATUS INFORMATION BY DEPARTMENT TAX PROGRAM

FCS12074(b)

***Capital Status Report
December 31st, 2012***

CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31st, 2012

| YEAR | PROJECT ID | DESCRIPTION | APPROVED BUDGET a | ACTUAL REVENUES b | ACTUAL EXPENDITURES c | COMMITMENTS d | AVAILABLE BALANCE e=a-c-d | % COMPLETE g=(c-d)/a | STATUS EXPLANATION |
|------|------------|--|--------------------|-------------------|-----------------------|-------------------|---------------------------|----------------------|---|
| 2011 | 3621154100 | Pan Am Games - Ivor Wynne | 149,700,000 | 6,210,094 | 5,313,509 | 78,234,897 | 66,151,594 | 55.8% | Demolition is complete, currently excavating foundation with construction starting in late May 2013. Substantial Completion scheduled for June 30 2014. |
| 2011 | 3621254201 | Pan Am Special Events Program | 340,300 | 340,300 | 399,723 | 0 | (59,423) | 117.5% | Over expenditure due to unforeseen geotechnical work required to prepare site for demolition & added Pan Am Games Community Coordinator in late fall 2012 instead of 2013. |
| | | Sub-Total Pan Am Games | 150,040,300 | 6,550,394 | 5,713,231 | 78,234,897 | 66,092,171 | 56.0% | |
| | | Roads | | | | | | | |
| 2009 | 4030941941 | Oil-Git-Water Separator Tank | 250,000 | 250,000 | 0 | 0 | 250,000 | 0.0% | Projects delayed by Yard Rationalization Study. Anticipate 100% spent Q4 2014. |
| 2011 | 4031155105 | Fencing - (Noise & Barrier) & Retaining Wall Study | 100,000 | 100,000 | 0 | 0 | 100,000 | 0.0% | Consultant has been retained. Work to be completed by Q3 2013. |
| 2011 | 4031201222 | Sherman Access Lane Control System Upgrade | 50,000 | 0 | 0 | 0 | 50,000 | 0.0% | Consultant to be engaged in 2012-2013 for complete electrical redesign of lane control systems. |
| 2011 | 4031180195 | Green Mountain - First Rd W to Upper Centennial | 1,840,000 | 1,840,000 | 0 | 0 | 1,840,000 | 0.0% | Works not started |
| 2011 | 4031180180 | Highland - Upper Mount Albion to Pritchard | 2,140,000 | 755,000 | 0 | 0 | 2,140,000 | 0.0% | Works not started, co-ordinate with proposed development |
| 2011 | 4031180188 | RR 56 - Southbrook to Binbrook Rd | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 0.0% | Works not started, co-ordinate with forcemain and W/WW projects |
| 2011 | 4031116142 | St. Joe's School (Locke and Herkimer) | 100,000 | 100,000 | 0 | 0 | 100,000 | 0.0% | Not Available |
| 2011 | 4031180563 | Upper Mount Albion Urbanization | 134,000 | 134,000 | 0 | 0 | 134,000 | 0.0% | Not Available |
| 2012 | 4241209701 | Brigade/Dicenzo - Full Signal Installation | 70,000 | 70,000 | 0 | 0 | 70,000 | 0.0% | 2013 Program |
| 2012 | 4241202215 | Caroline - Main to King Two-Way Conversion | 230,000 | 230,000 | 0 | 0 | 230,000 | 0.0% | Work is complete charges to be posted to this account shortly. |
| 2012 | 4241209206 | Central School - Flashing 40s | 15,000 | 15,000 | 0 | 0 | 15,000 | 0.0% | Equipment ordered. Installation in 2013 |
| 2012 | 4041210017 | Downtown Outdoor Lighting Upgrades | 250,000 | 250,000 | 0 | 0 | 250,000 | 0.0% | Anticipate 100% spent/committed at year end 2013 - pending finalization (via procurement) of decorative pole tender and LED RFPQ |
| 2012 | 4241209207 | JE Davey School - Flashing 40s | 15,000 | 15,000 | 0 | 0 | 15,000 | 0.0% | Equipment ordered. Installation in 2013 |
| 2012 | 4241209704 | Mountable Curbs - Ward 7 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0.0% | 100% Funding co-ordinated with 2013 like funding. Contract being executed. |
| 2012 | 4241209806 | Mountable Curbs - Ward 8 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0.0% | 100% Funding co-ordinated with 2013 like funding. Contract being executed. |
| 2012 | 4241209209 | Park St Two-way Conversion | 6,000 | 6,000 | 0 | 0 | 6,000 | 0.0% | 0.0% Councilor and residents do not want to proceed. To be closed once submitted for closure. |
| 2012 | 4241251120 | Roads Development Acquisition 2012/13 | 272,000 | 250,000 | 0 | 0 | 272,000 | 0.0% | Equipment expected to be ordered by end of Q1 2013. Delays are from the standardization agreement. |
| 2012 | 4241209702 | Siren/Towcrest - Full Signal Installation | 150,000 | 150,000 | 0 | 0 | 150,000 | 0.0% | 2013 Program |
| 2012 | 4241209107 | Traffic Study-Main&King-Dundm | 35,000 | 35,000 | 0 | 0 | 35,000 | 0.0% | Not Available |
| 2012 | 4241209205 | Ward 2 AR Sidewalk Replace | 300,000 | 300,000 | 0 | 0 | 300,000 | 0.0% | 100% Funding co-ordinated with 2013 like funding. Contract being executed. |
| 2012 | 4031280290 | Abbington Drive Resurfacing | 80,000 | 80,000 | 0 | 0 | 80,000 | 0.0% | Under construction |
| 2012 | 4031280582 | Development Road Urbanization | 500,000 | 500,000 | 0 | 0 | 500,000 | 0.0% | Not Available |
| 2012 | 4031280280 | East/West Corridor Class EA Amendment | 200,000 | 200,000 | 0 | 0 | 200,000 | 0.0% | EA filed, Part II Orders received |
| 2012 | 4031280292 | Fifty Road at SSR Intersection Upgrade | 1,090,000 | 50,000 | 0 | 0 | 1,090,000 | 0.0% | Not Available |
| 2012 | 4031280288 | Mountain Brow Road - Waterdown | 200,000 | 200,000 | 0 | 0 | 200,000 | 0.0% | Not Available |
| 2012 | 4031280289 | RR 56 - Binbrook Rd to Cemetery | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 0.0% | Works not started, co-ordinate with forcemain and W/WW projects |
| 2012 | 4031280291 | Wilson / McLure Traffic Circle | 1,000,000 | 500,000 | 0 | 0 | 1,000,000 | 0.0% | Not started, co-ordinate with development |
| 2012 | 4031280297 | RHPB - Glover Road Functional Design | 50,000 | 0 | 4 | 0 | 49,996 | 0.0% | In progress |
| 2010 | 4031050057 | Airport Employment - Ph 3&4 EA | 700,000 | 701,002 | 1,002 | 0 | 698,998 | 0.1% | Pending completion of the AEGD Master Plans |
| 2010 | 4031080095 | Mid Alerian-Min Brow-Dundas | 3,870,000 | 3,880,846 | 10,846 | 0 | 3,859,154 | 0.3% | Works not started |
| 2010 | 4031080053 | Arvin - McNeilly to Lewis | 630,000 | 631,768 | 1,768 | 0 | 628,232 | 0.3% | Not Available |
| 2009 | 4030941910 | Stuart Street Snow Disposal | 1,595,000 | 1,511,513 | 13,502 | 0 | 1,588,582 | 0.4% | Project delayed by LRT. Project reactivated for completion Q4 2013 |
| 2006 | 4030680680 | Springbrook Ave Urbanization | 2,510,000 | 1,511,513 | 13,502 | 0 | 2,496,498 | 0.5% | Ongoing - work in progress |
| 2009 | 4030980955 | Darnull-Stone Church to Rymal | 600,000 | 390,419 | 6,537 | 0 | 593,463 | 1.1% | EA approved in 2012, commence design 2013 |
| 2008 | 4030980955 | Darnull - Rymal to Dickenson | 6,500,000 | 6,507,825 | 137,183 | 0 | 6,362,817 | 2.1% | Design in progress, construct 2012/2013 (Ex. Darnull to Twenty) |
| 2012 | 4031280294 | Highway 5 & 6 Interchange EA & Implementation | 620,000 | 310,000 | 0 | 14,713 | 605,288 | 2.4% | Not Available |
| 2012 | 4241220016 | Traffic Signal Communications System/Modernization/Upi | 500,000 | 500,000 | 0 | 1,179 | 483,175 | 3.4% | Ongoing - work in progress. Anticipate 100% spent/committed by year end 2012. |
| 2012 | 4031220110 | Traffic Signal Electrical Systems Improvement 2012 | 535,000 | 400,000 | 18,798 | 0 | 516,202 | 3.5% | Continuation of work designed under Traffic Signal Grounding Program (4030720710). Tender closed, contractor hired and installations are ongoing. |
| 2009 | 4030980985 | Copes Lane - Jones to 330m E | 1,000,000 | 401,946 | 63,128 | 0 | 936,872 | 6.3% | Under construction |
| 2009 | 4030955980 | Rail Crossing Safety Review | 90,000 | 90,000 | 0 | 6,687 | 83,313 | 7.4% | New grade crossing gates at CP crossing of Quigley Rd being negotiated with Transport Canada and CP Rail. Timetable driven by Transport Canada - has been delayed from year end 2010. Minor revisions to Cochrane CP crossing. Will also include signing upgrade. |
| 2012 | 4031210006 | Minor Construction 2012 | 116,000 | 116,000 | 0 | 10,265 | 105,735 | 8.8% | Ongoing - work in progress - future budgets deferred pending depletion of these funds. |
| 2009 | 4030980977 | Road EA for N-W Quad Hwy 5&6 | 100,000 | 100,487 | 8,980 | 0 | 91,020 | 9.0% | EA in progress |
| 2012 | 4241209201 | Ferguson/Kelly - Pedestrian Signal | 80,000 | 80,000 | 7,500 | 0 | 72,500 | 9.4% | 2013 Program |
| 2012 | 4241209203 | Herkimer/Caroline - Pedestrian Signal | 80,000 | 80,000 | 7,500 | 0 | 72,500 | 9.4% | 2013 Program |
| 2012 | 4241209202 | John/Robert - Pedestrian Signal | 80,000 | 80,000 | 7,500 | 0 | 72,500 | 9.4% | 2013 Program |
| 2012 | 4031255215 | Highway 403 Ramp Studies | 395,000 | 395,000 | 35,954 | 1,596 | 357,450 | 9.5% | PW Report 12051, approved by City Council in June 2012 to proceed with required initial studies of proposed westbound ramp at Mohawk Road and Highway 403. Anticipate completion Q4 2012 |
| 2012 | 4031255216 | Fruitland Road Gateway Feature and Enhanced Pedestrian | 30,000 | 30,000 | 3,353 | 0 | 26,647 | 11.2% | Design of potential gateway and improved pedestrian crossing facilities at two locations underway. Anticipate completion Q4 2012 |
| 2012 | 4031218526 | Bridge 451 - Hwy 5 E, 120m e/o Mill St S | 100,000 | 100,000 | 11,177 | 0 | 88,823 | 11.2% | Ongoing - rehabilitation assessment deferred, to be done in 2013 |
| 2012 | 4031218212 | Bridge 185 - Bay St N - 65m s/o Strachan St W | 500,000 | 500,000 | 55,866 | 0 | 444,114 | 11.2% | Ongoing - coordination with CN Rail and GO Transit, dependant on Centennial design, estimated 2013 construction |

PUBLIC WORKS

Pan Am Games

CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31st, 2012

| YEAR | PROJECT ID | DESCRIPTION | APPROVED BUDGET | ACTUAL REVENUES | ACTUAL EXPENDITURES | COMMITMENTS | AVAILABLE BALANCE | % COMPLETE | STATUS EXPLANATION |
|------|------------|--|-----------------|-----------------|---------------------|-------------|-------------------|------------|---|
| | | | a | b | c | d | e-a-c-d | f=(c-d)/a | |
| 2012 | 4031255369 | Specific Area Transportation MP | 250,000 | 250,000 | 27,943 | 0 | 222,057 | 11.2% | Transportation analysis & modeling for areas under consideration to support population, business and growth. Determining timing/need of facilities. Issues also include inter-regional transportation planning. EA aspects can also be covered in this area. |
| 2012 | 4031255940 | Transportation Tomorrow Survey 2012 | 30,000 | 30,000 | 3,353 | 0 | 26,647 | 11.2% | Annual contribution for the City to participate in GTHA Transportation modeling process and access to TTS database for City's transportation modeling exercises. |
| 2007 | 4030780746 | Regional Road 56 Roundabout | 1,020,000 | 1,046,568 | 100,646 | 20,651 | 898,704 | 11.9% | Works not started |
| 2010 | 4031055369 | Specific Area Transportation MP 2010 | 439,410 | 439,441 | 47,116 | 7,280 | 385,015 | 12.4% | GRIDS-related studies included in account have not been undertaken. Remaining funds to be utilized to study Transportation & Environmental projects. Pedestrian Mobility Master Plan to be completed in Q4-2012. \$150k surplus available. |
| 2011 | 4031111015 | Road Resurfacing Program 2011 | 8,430,000 | 478,483 | 980,321 | 207,563 | 7,242,097 | 14.1% | Ongoing - work in progress. Burlington - Dofasco Gate 10 to Parkdale Ave & Industrial Dr and Beckett (Mountain Access) - Glenfern to Auchmar still to be tendered in 2013. |
| 2012 | 4031241762 | Yard Facility Maintenance & Improvement Program 2012 | 275,000 | 230,556 | 25,983 | 13,954 | 235,063 | 14.5% | Ongoing - work in progress |
| 2010 | 4031260999 | Closed Projects | 139,759 | 139,759 | 22,370 | 0 | 117,389 | 16.0% | Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed. |
| 2010 | 4031014405 | Contaminated Soil & Rock Disposal 2010 | 30,000 | 30,000 | 129 | 4,713 | 25,158 | 16.1% | Close once commitments are paid/cleared/moved |
| 2009 | 4040916102 | Traffic Calming Program - 2009/10/11 | 473,875 | 481,082 | 75,944 | 3,500 | 394,431 | 16.8% | 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 |
| 2009 | 4030955945 | Ancaster Transportation MP - Ph 3&4 EA | 105,000 | 105,000 | 18,355 | 0 | 86,645 | 17.5% | Specific P3/4 EA Projects for consideration to be undertaken with other priority needs and related construction projects. \$84k surplus funds available. |
| 2010 | 4031011222 | New Sidewalk Program 2010 | 520,000 | 754,401 | 74,578 | 16,552 | 428,869 | 17.5% | Ongoing - work in progress. Projects delayed due to coordination issues. |
| 2010 | 4031080192 | Trinity Church-Rymal to Hydro | 1,140,000 | 1,142,004 | 204,228 | 0 | 935,772 | 17.9% | (Summit Park Ph 5 External works), constructed, costs to be finalized |
| 2007 | 4030780743 | McMaster Ave Urbanization | 340,000 | 120,323 | 66,465 | 0 | 273,535 | 19.5% | Surface to be placed 2011 |
| 2009 | 4030980984 | Rymal-Up Centennial to Darriall | 1,800,000 | 1,807,444 | 352,127 | 0 | 1,447,873 | 19.6% | EA complete (Darriall to Glover), ongoing - design (Darriall to Fletcher) |
| 2012 | 4041210417 | Retaining Wall Rehabilitation 2012 | 300,000 | 300,000 | 12,596 | 50,808 | 236,596 | 21.5% | Anticipate 100% spent and/or committed by year end 2013. |
| 2009 | 4030955926 | T.M.P. Performance Measurement | 300,000 | 200,000 | 65,875 | 0 | 234,125 | 22.0% | 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. |
| 2008 | 4030880851 | Glanbrook Hills | 350,000 | 350,883 | 78,827 | 0 | 271,173 | 22.5% | Works complete, costs to be finalized |
| 2012 | 4041214008 | New Full Traffic Signal Program 2012 | 460,000 | 460,000 | 50,906 | 53,004 | 356,090 | 22.6% | Ongoing - work in progress. Frid and Longwood installation completed, budget closure pending payment to MIP. Additional \$150k on hold to fund City's contribution to new signal at Fifty & South Service - timing dependent on proportion of the adjacent development. |
| 2008 | 4030816816 | Hwy 6 - Left Turn Lanes at HSR | 321,307 | 321,307 | 80,380 | 0 | 240,927 | 25.0% | Project delayed for co-ordination with Park'n Ride facility at MTC. 2013 Construction. |
| 2011 | 4031180582 | Development Road Urbanization | 366,000 | 366,000 | 22,924 | 71,124 | 271,952 | 25.7% | Not Available |
| 2012 | 4031211222 | New Sidewalk Program 2012 | 440,000 | 440,000 | 11,511 | 4,144 | 324,345 | 26.3% | Ongoing - work in progress |
| 2007 | 4030707750 | Industrial Zone Air Quality | 1,480,000 | 1,368,889 | 417,793 | 0 | 1,062,207 | 28.2% | All available funds have been dedicated to Burlington Street reconstruction through Asset Mgmt. |
| 2004 | 4030490483 | Seabreeze - Glover to McNelly | 950,000 | 383,380 | 273,272 | 0 | 676,728 | 28.8% | Road to binder, surface to be placed late 2011/2012 |
| 2012 | 4031110118 | Council Priority - Minor Rehabilitation 2012 | 5,700,000 | 5,700,000 | 1,636,432 | 120,157 | 3,943,411 | 30.8% | Ongoing - work in progress |
| 2012 | 4031218222 | Bridge 329 - Burlington St E at Wilcox St | 200,000 | 200,000 | 36,913 | 16,700 | 136,377 | 31.8% | Ongoing - structural testing ongoing, funding is also for pending 2013 pre-design and design |
| 2012 | 4041217384 | Guide Rail Replacement Program 2012 | 400,000 | 222,222 | 147,693 | 0 | 235,607 | 41.1% | Anticipate 100% spent and/or committed by year end 2013. |
| 2009 | 4030980986 | TrinityChurchCorridor-53&Stone | 16,900,000 | 11,111,005 | 7,040,761 | 52,793 | 9,806,446 | 42.0% | Design on hold, pending resolution on eco-passage |
| 2012 | 4041210004 | Escarpment Slope Stabilization Program 2012 | 300,000 | 300,000 | 120,186 | 9,422 | 170,392 | 43.2% | Ongoing - work in progress. Close once commitments are paid/cleared/moved |
| 2011 | 403118001 | Bridge & Culvert Maintenance 2011 | 1,969,000 | 339,000 | 743,793 | 121,386 | 1,103,811 | 43.9% | Project delay due to approvals and endangered species. Approximately \$500k will be used for emergency works on Bridge 275 York @ CNR. 2012 allocation reduced. |
| 2010 | 4041020016 | Traffic Signal Communications System/Modernization/Upi | 1,236,000 | 1,236,000 | 546,953 | 24,676 | 664,371 | 46.2% | Upgrade communications systems connecting traffic signals. Pilot testing nearing completion. Design & installation expected to go out early 2013. |
| 2012 | 4031210005 | Major Road Maintenance Program 2012 | 900,000 | 562,971 | 384,556 | 32,083 | 483,361 | 46.3% | Ongoing - work in progress. |
| 2012 | 4031218223 | Bridge 383 - Brock Rd. 860m s/o Safari Rd | 50,000 | 50,000 | 9,649 | 13,610 | 26,741 | 46.5% | Ongoing - 2012 \$50K funding the assessment and detailed design of temporary repair/reinforcement of bridge. |
| 2011 | 4031155100 | Strategic Initiatives | 330,000 | 280,000 | 137,460 | 17,069 | 175,472 | 46.8% | Account includes a variety of Transportation & Environmental Planning projects, including annual GTHA - Transportation Tomorrow Survey (TTS) contribution, support for Nodes & Corridors studies (with Planning) |
| 2012 | 4041217124 | Bicycle Route Program 2012 | 357,380 | 357,385 | 93,843 | 78,327 | 185,211 | 48.2% | Ongoing - work in progress. Planned projects include: Chebko Golf Course trail, Herkimer/Charlton, bike racks, etc. |
| 2012 | 4031219102 | Council Priority Road Reconstruction 2012 | 1,100,000 | 100,000 | 449,527 | 94,064 | 556,409 | 49.4% | Ongoing - work in progress. Various projects in design stage still to be tendered. |
| 2012 | 4031218228 | Bridge 248 - King St W 145 m w/o Bond St | 50,000 | 50,000 | 5,589 | 19,621 | 24,791 | 50.4% | Funding is for upcoming ESA Monitoring |
| 2010 | 4031080010 | Binbrook-Royal Winter to RR56 | 2,350,000 | 2,353,371 | 1,204,871 | 0 | 1,148,500 | 51.3% | Under construction |
| 2011 | 4031118126 | Bridge 163-Centennial Parkway North, 540m n/o Barton S | 1,000,000 | 0 | 338,652 | 177,359 | 483,989 | 51.6% | Ongoing - work in progress, coordination with CN Rail and GO Transit |
| 2009 | 4030980978 | Growth Related Studies | 200,000 | 200,973 | 81,346 | 22,814 | 95,841 | 52.1% | Ongoing - work in progress |
| 2012 | 4031211225 | Geotechnical Investigation Program 2012 | 388,900 | 388,914 | 175,687 | 35,283 | 177,930 | 54.2% | Ongoing - work in progress |
| 2009 | 4030955940 | Transportation Tomorrow Survey | 160,000 | 160,093 | 69,826 | 17,145 | 73,029 | 54.4% | On-going program. Funds support City's contribution to Transportation Planning Modeling activities in the GTHA. Account remains active. |
| 2007 | 4030720250 | Dofasco Ingot Truck Route | 5,235,000 | 1,030,000 | 2,990,804 | 64,284 | 2,179,912 | 58.4% | Multi-year project. PW 08-28(HW) & PW 09-28(HW). Shared account with ESI. |
| 2012 | 4031255217 | Dundas St. - Waterdown Corridor Modeling Options | 30,000 | -30,000 | 18,025 | 0 | 11,975 | 60.1% | Roster consultant hired - initiated |
| 2004 | 4030490484 | Shaver - Wilson to Garner | 2,790,000 | 1,189,450 | 1,286,211 | 421,098 | 1,080,692 | 61.3% | Works complete, costs to be finalized |
| 2012 | 4031219101 | Road Reconstruction Program 2012 | 13,688,000 | 3,551,400 | 7,931,610 | 997,988 | 4,758,402 | 65.2% | Ongoing - work in progress. Mountain Park, Barton - Nash to Centennial & Sanatorium - Redfern to Chebmac still to be tendered. |
| 2010 | 4041020030 | School Board Flasher | 60,000 | 60,000 | 40,492 | 0 | 19,508 | 67.5% | Funding from school boards and developers, not City capital budget. Fishers for 3 new schools planned. 3/4 completed by end of 2011. Remaining location to be completed in 2013. |
| 2012 | 4031211223 | Semi Barrier Rehabilitation Program 2012 | 200,000 | 111,111 | 36,372 | 99,073 | 64,555 | 67.7% | Ongoing - work in progress. |

CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31st, 2012

| 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 |
|------|------------|---|-------------------|-------------------|-----------------------|---------------|---------------------------|----------------------|--|
| 2007 | 4030720712 | Governors - Davidson Roundabout | 100,000 | 31,884 | 31,884 | 37,066 | 31,050 | 69.0% | Close once commitments are paid/cleared/moved |
| 2012 | 403121821 | Fencing Rehab/Replace within the Road Allowance 2012 | 200,000 | 200,000 | 114,555 | 114,555 | 60,220 | 69.9% | Close once commitments are paid/cleared/moved |
| 2009 | 4030919104 | Highway 8 - Hillcrest to Park | 480,000 | 480,730 | 289,495 | 55,646 | 134,859 | 71.9% | Study now complete. Project can now proceed to implementation. |
| 2007 | 4030735706 | Stratcona Transport Study | 122,800 | 122,600 | 88,156 | 0 | 34,444 | 71.9% | Study re-started in 2011 along with Secondary Plan (Planning Dept) . Anticipate completion and wrap-up by Q1 2013 with Secondary Plan. |
| 2011 | 4031111222 | New Sidewalk Program 2011 | 300,000 | 302,396 | 173,384 | 42,989 | 83,627 | 72.1% | Ongoing - work in progress. Projects delayed to 2012. |
| 2012 | 4031218219 | Structural Investigations and Reports 2012 | 400,000 | 400,000 | 111,398 | 111,398 | 111,051 | 72.2% | Ongoing |
| 2011 | 4031118127 | Bridge 315 - Claremont AC, 35m s/o Young St | 400,000 | 400,000 | 232,885 | 57,568 | 109,547 | 72.6% | Ongoing - Additional investigations required and ongoing. A additional funding required in 2014. |
| 2012 | 4031218225 | Bridge 391 - Governor's Rd, 275m w/o Weir Rd | 200,000 | 200,000 | 90,630 | 57,365 | 52,005 | 74.0% | Ongoing |
| 2010 | 4031055013 | Transportation MP Implementation | 157,400 | 157,400 | 58,429 | 40,369 | 74,44% | 74.4% | CLOSE - once p.o. has been paid/cleared. \$72k surplus is available. |
| 2008 | 4030819102 | Stone Church - Upper James to Garth (SMA) | 5,450,000 | 6,357,995 | 3,904,165 | 164,721 | 1,381,114 | 74.7% | Pending outstanding claims and final audit. \$800k surplus available. |
| 2008 | 4030855821 | Rymal Rd Transport MP Update | 200,000 | 200,000 | 121,429 | 28,697 | 49,873 | 75.1% | 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 Q4-2012 |
| 2012 | 4031211017 | Council Priority Road Rehabilitation 2012 | 6,880,000 | 314,173 | 4,214,304 | 998,816 | 1,666,880 | 75.8% | Ongoing - work in progress. Nine of the eleven budgeted projects have been tendered. Dunsmuir - Kenilworth to Waller & Rosedale - Montrose to Greenhill still to be tendered. |
| 2011 | 4031155001 | Pavement Management Network Analysis | 400,000 | 400,000 | 282,967 | 24,000 | 93,033 | 76.7% | Project complete (Contract C11-11-11). Have requested final invoice from IMS. Will close out P.O. once final invoice is received and processed. |
| 2011 | 4031110003 | Engineering, Utilities & Functional Design 2011/12 | 538,500 | 538,500 | 341,967 | 17,396 | 125,136 | 76.8% | Ongoing - work in progress |
| 2012 | 4031217677 | Preventative Maintenance Program 2012 | 2,122,000 | 1,178,889 | 1,622,364 | 9,327 | 490,309 | 76.9% | Ongoing - work in progress. Available balance to be combined with projects from 2013 funding |
| 2011 | 4031119101 | Road Reconstruction Program 2011 | 10,935,000 | 5,243,353 | 7,003,856 | 1,420,771 | 2,510,374 | 77.0% | Ongoing - work in progress. Approximately \$2m Gas Tax Surplus. Finance reviewing to utilize these funds. |
| 2012 | 4041215019 | Traffic Control Replacement - 2012 | 760,200 | 792,000 | 568,431 | 21,207 | 170,562 | 77.8% | Ongoing - work in progress. Anticipate 100% spent/committed by year end 2012. |
| 2010 | 4041020111 | Council Strategic Initiatives - Traffic Signals | 2,700,000 | 2,700,000 | 1,980,098 | 171,569 | 548,333 | 79.7% | \$531K reserved for Chester/W5th Signal to be completed with W 5th urbanization. CLOSE - once p.o. has been paid/cleared |
| 2007 | 4030735701 | Garner Road Improvements | 400,000 | 205,317 | 212,260 | 109,871 | 77,869 | 80.8% | PIC #2 held in spring 2012 with final report anticipated in fall 2012. Hold account until the end of 2012 when report is approved. |
| 2012 | 4031280284 | RHP - Glover Road (Twenty Rd to 650m south) | 1,620,000 | (90,000) | 65,755 | 1,246,750 | 307,495 | 81.0% | Works tendered, construction to commence |
| 2012 | 4241209505 | Ward 5 AR Sidewalk Replace | 125,000 | 125,000 | 102,191 | 0 | 22,809 | 81.8% | Anticipate spent/committed end of 2013 |
| 2008 | 4030855820 | Transport Demand Management Program | 651,432 | 651,432 | 522,531 | 22,274 | 106,627 | 83.8% | On-going program. Funds support annual TDM Initiatives to reduce vehicle trips, encourage active transportation and increasing transit ridership. Account remains active. |
| 2011 | 4031157125 | GPS/AVL Expansion Program | 150,000 | 150,000 | 127,278 | 0 | 22,722 | 84.9% | Anticipate 100% spent by Q3 2013. |
| 2012 | 4031211015 | Road Resurfacing Program 2012 | 14,050,000 | 11,561,128 | 9,958,255 | 2,050,604 | 2,041,141 | 85.5% | Ongoing - work in progress. Thirteen of the fourteen budgeted projects have been tendered. Highway 8 - King to Fruitland currently out to tender. |
| 2005 | 4030580581 | North Service Rd Urbanization | 470,000 | 362,871 | 419,796 | 0 | 50,204 | 89.3% | Ongoing - work in progress |
| 2012 | 4031289555 | QA-QC Service Contract Program - 2012 | 150,000 | 238,512 | 103,413 | 31,462 | 15,126 | 89.8% | Ongoing - work in progress |
| 2012 | 4041214012 | Full Signal - John & Augusta | 150,000 | 0 | 1,500 | 1,500 | 11,114 | 89.8% | Ongoing - work in progress |
| 2012 | 4041210016 | Street Lighting Program 2012 | 1,140,000 | 1,140,000 | 803,196 | 225,779 | 111,025 | 90.3% | Ongoing - work in progress |
| 2007 | 4030720710 | Traffic Signal Grounding Project | 900,000 | 900,000 | 760,903 | 61,305 | 77,792 | 91.4% | 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. |
| 2010 | 4041016103 | Truck Route Signage & Monitoring | 75,000 | 75,000 | 69,056 | 0 | 5,944 | 92.1% | McMaster University has recently confirmed they will be undertaking this work for us very shortly (in 2012) therefore remaining funds are required. |
| 2011 | 4041110016 | Street Lighting Program 2011 | 1,140,000 | 1,140,000 | 975,325 | 78,847 | 85,828 | 92.5% | Ongoing - work in progress |
| 2011 | 4031011225 | Geotechnical Investigation Program 2010 | 180,000 | 180,000 | 158,383 | 8,300 | 13,317 | 92.6% | Close once commitments are paid/cleared/moved |
| 2009 | 4030957950 | Right of Way AM Business-RAMBO | 1,038,500 | 1,038,659 | 775,017 | 196,347 | 67,137 | 93.5% | Ongoing - work in progress - software implementation stage |
| 2011 | 4031110012 | Railway Roadway Crossings Rehab Program 2012 | 150,000 | 83,333 | 141,213 | 0 | 8,787 | 94.1% | Close out after 2012 year end reporting. |
| 2011 | 4031118125 | Bridge 326 - Burlington St Overpass at Kenilworth Ave | 2,413,000 | 512,796 | 1,872,196 | 430,026 | 110,777 | 95.4% | Complete - pending final review/audit/payment |
| 2010 | 4031019001 | Upper Wellington - Rymal to Stone Church & Towercrest | 2,840,000 | 1,090,862 | 2,625,984 | 91,515 | 122,501 | 95.7% | Complete - pending final review/audit/payment |
| 2012 | 4241209102 | Ward 1 AR Sidewalk Replace | 200,000 | 200,000 | 187,908 | 3,617 | 8,474 | 95.8% | Anticipate spent/committed end of 2013 |
| 2007 | 4030755703 | Ancaster Transport Review | 400,000 | 400,000 | 361,636 | 21,980 | 16,384 | 95.9% | Funds to be utilized for Highway 403 Ramp studies starting in 2012. |
| 2012 | 4241209804 | Ashton/Juanita/Mohawk - Pedestrian Signal | 80,000 | 80,000 | 61,900 | 14,853 | 3,247 | 95.9% | Not Available |
| 1990 | 4039012002 | Perimeter Rd - Property Maintenance | 3,459,782 | 3,475,489 | 3,341,206 | 0 | 118,576 | 96.6% | Ongoing maintenance. This project still collects monthly rent to pay for the maintenance. |
| 2007 | 4030755707 | Watertown S Sched C Class EA | 1,952,340 | 1,795,120 | 1,761,745 | 123,995 | 66,680 | 97.0% | Ongoing - work in progress |
| 2012 | 4031211224 | Sidewalk Rehabilitation Program 2012 | 900,000 | 276,713 | 226,836 | 236,226 | 14,936 | 97.0% | Close once commitments are paid/cleared/moved. |
| 2010 | 4241053050 | City Wide Maintenance | 3,566,455 | 3,539,755 | 3,064,351 | 417,077 | 11,597 | 97.9% | Ongoing |
| 2012 | 4031235522 | State of the Infrastructure - Service Level | 540,000 | 460,000 | 282,384 | 246,020 | 85,027 | 98.0% | Complete - pending final review/audit/payment |
| 2008 | 4030818126 | Bridge 085 - Parkdale Ave S over Lawrence Rd | 2,600,000 | 1,324,138 | 2,317,197 | 230,191 | 52,612 | 98.0% | CLOSE - once p.o. has been paid/cleared. P.O.'s reviewed Jan 2013. |
| 2008 | 4030818916 | Bridge 65 - Mountsberg | 904,000 | 1,131,420 | 804,920 | 80,848 | 18,232 | 98.5% | Ongoing - work in progress |
| 2009 | 4030955910 | Rymal Road Functional Design | 200,000 | 200,876 | 194,577 | 2,499 | 2,924 | 98.5% | PIC #2 held in spring 2012 with final report anticipated in fall 2012. Hold account until the end of 2012 when report is approved. |
| 2009 | 4030955947 | Longwood Road Class EA | 180,000 | 180,000 | 162,281 | 15,202 | 2,517 | 98.6% | Close once commitments are paid/cleared/moved |
| 2010 | 4031003700 | York - Caroline to James | 3,440,000 | 3,194,667 | 3,291,937 | 101,475 | 46,588 | 98.6% | Close once commitments are paid/cleared/moved |
| 2012 | 4031218218 | OSIM Bridge and Culvert Inspections 2012 | 200,000 | 200,000 | 192,793 | 4,992 | 2,215 | 98.9% | Ongoing - work in progress |
| 2007 | 4030741760 | Dundas-Salt Storage Structure | 482,500 | 482,502 | 54,966 | 422,201 | 5,332 | 98.9% | Construction delayed thru Building Dept. for clarification on structure certification. Project now due for construction May 2013. |
| 2005 | 4030580584 | North Glenbrook Ind BP Service MP | 620,000 | 620,000 | 598,390 | 15,150 | 6,461 | 99.0% | Ongoing Schedule C work |
| 2009 | 4030980981 | Kity Murray & Garner Signals | 250,000 | 241,110 | 249,592 | 0 | 1,408 | 99.4% | Tender and Construct in 2011 |
| 2010 | 4031011015 | Road Resurfacing Program 2010 | 6,925,000 | 165,356 | 3,639,229 | 3,052,437 | 33,342 | 99.6% | Ongoing - work in progress |
| 2008 | 4030811016 | Resurfacing 2008 - Provincial Funding | 5,756,310 | 5,756,310 | 5,063,969 | 672,014 | 20,337 | 99.8% | Ongoing - work in progress |
| 2011 | 4031111016 | Asset Preservation - Local Roads | 7,860,000 | 5,260,000 | 5,518,433 | 2,314,156 | 27,411 | 99.7% | Complete - pending final review/audit/payment |

CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31st, 2012

| 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 | |
|-------------------------|------------|---|--------------------|--------------------|-----------------------|-------------------|---------------------------|----------------------|---|--|
| 2012 | 4241209503 | Nugent-Nash Resurfacing | 210,000 | 210,000 | 30,743 | 178,805 | 452 | 99.8% | Ongoing - work in progress | |
| 2006 | 4030618610 | Bridge 147 - Puslinch Townline | 800,000 | 800,000 | 794,701 | 3,936 | 1,364 | 99.8% | CLOSE - once p.o. has been paid/cleared. P.O.'s reviewed Jan 2013. | |
| 2011 | 4031115820 | Traffic Counts Program 2011/12 | 298,000 | 298,000 | 177,769 | 119,885 | 336 | 99.9% | 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. | |
| 2008 | 4030819101 | Road Reconstruction Program 2008 | 9,800,000 | 6,679,184 | 9,265,304 | 536,686 | 0 | 100.0% | Close once commitments are paid/cleared/moved | |
| 2009 | 4030911016 | Resurfacing 2009 - Provincial Funding | 25,000,000 | 25,000,000 | 25,000,000 | 0 | 0 | 100.0% | Complete. CHMC loan audit complete. Close June 2013 after year end reporting. | |
| 2009 | 4030919101 | Road Reconstruction Program 2009 | 5,509,640 | 5,509,640 | 5,499,091 | 10,549 | (0) | 100.0% | Close once commitments are paid/cleared/moved | |
| 2010 | 4031019101 | Road Reconstruction Program 2010 | 5,613,420 | 5,620,140 | 5,245,540 | 367,880 | (0) | 100.0% | Close once commitments are paid/cleared/moved | |
| 2011 | 4031110005 | Major Road Maintenance Program 2011 | 1,753,600 | 1,034,181 | 1,258,279 | 495,321 | 0 | 100.0% | Close once commitments are paid/cleared/moved | |
| 2011 | 4031116777 | Preventative Maintenance Program 2011 | 2,000,000 | 2,000,000 | 1,622,567 | 377,433 | 0 | 100.0% | Close once commitments are paid/cleared/moved | |
| 2011 | 4031112224 | Sidewalk Rehabilitation Program 2011 | 500,000 | 500,000 | 406,528 | 93,472 | 0 | 100.0% | Close once commitments are paid/cleared/moved | |
| 2011 | 4041114010 | Traffic Signal Modernization & Upgrades Program 2011 | 583,000 | 681,590 | 451,677 | 131,323 | 0 | 100.0% | Close once commitments are paid/cleared/moved | |
| 2012 | 4041214017 | Pedestrian Signal - Parkside & Victoria | 80,000 | 80,000 | 80,251 | 0 | (251) | 100.3% | To be closed in June after 2012 reporting has been done. | |
| 2012 | 4031218217 | Bridge & Culvert Maintenance 2012 | 700,000 | 388,889 | 642,888 | 61,417 | (4,305) | 100.6% | Close once commitments are paid/cleared/moved. | |
| 2012 | 4241209504 | Sinclair Court - Elaine Court | 287,000 | 287,000 | 42,448 | 247,443 | (2,891) | 101.0% | Ongoing - work in progress | |
| 2009 | 4030918924 | Bridge 313 - Jolley Cut & Wall | 4,225,000 | 4,590,824 | 3,759,106 | 520,696 | (54,802) | 101.3% | Construction complete, costs to be finalized | |
| 2008 | 4030808061 | Wilson and Shaver Round About | 1,500,000 | 1,502,130 | 1,528,785 | (28,785) | (28,785) | 101.9% | Construction complete, costs to be finalized | |
| 2007 | 4030755620 | Rail Link Study-Port-Airport | 250,000 | 250,000 | 255,450 | (5,450) | (5,450) | 102.2% | Pending completion of the AEGD Master Plans | |
| 2006 | 4030655647 | Specific Area Planning Act-EA | 591,070 | 591,070 | 513,303 | 93,546 | (15,779) | 102.7% | Close once commitments are paid/cleared/moved | |
| 2005 | 4030518579 | Tank & Remediation Bridge Ferg | 150,000 | 0 | 154,811 | 0 | (4,811) | 103.2% | 77% of cost to be recovered from Hamilton Health Sciences. Once MOE approval is granted, HHS will pay within 10 days per the agreement. | |
| 2012 | 4031255820 | Transportation Demand Management Programs | 100,000 | 50,000 | 76,924 | 26,691 | (3,515) | 103.5% | Ongoing - work in progress. | |
| 2012 | 4241209101 | Aberdeen/Kent - Pedestrian Signal | 80,000 | 80,000 | 78,797 | 4,714 | (3,511) | 104.4% | Not Available | |
| 2007 | 4030716725 | Hwy 52-Jerseyville Roundabout | 1,443,000 | 343,000 | 1,523,617 | 21,174 | (101,791) | 107.1% | Close once commitments are paid/cleared/moved | |
| 2009 | 4040916920 | Cross/Melville Neighbourhood Study | 200,000 | 150,000 | 151,191 | 9,615 | (10,806) | 107.2% | Close once commitments are paid/cleared/moved | |
| 2011 | 4031180181 | Parkside Dr - Hwy 6 to Main, St Class EA | 150,000 | 200,000 | 116,761 | 99,526 | (16,287) | 108.1% | EA in progress | |
| 2009 | 4030980911 | Courtcliffe&Joe Sam Turn Lanes | 790,000 | 792,375 | 615,191 | 255,525 | (80,716) | 110.2% | Complete - pending final review/audit/payment | |
| 2012 | 4241209502 | Kimberly Avenue Resurfacing | 120,000 | 120,000 | 133,176 | 17 | (13,176) | 111.0% | Complete - pending final review/audit/payment | |
| 2012 | 4031290296 | RHBP - Glover / Rymal Intersection Improvements | 30,000 | 30,000 | 31,217 | 17 | (1,217) | 111.1% | Construction in progress | |
| 2012 | 4041214010 | Full Signal - Hwy 8 & Glover | 180,000 | 0 | 142,499 | 24,688 | (17,188) | 111.5% | Basically complete. Awaiting final works and billing. | |
| 2009 | 5300855100 | Rapid Transit Studies | 10,265,000 | 7,076,050 | 10,521,597 | 1,290,841 | (1,547,438) | 115.1% | WIP - Maintenance Storage Facility & Phasing Strategy as well as Electromagnetic Field study still being finalized | |
| 2012 | 4041220212 | Linc Sign Replacement & Catwalk Removal | 150,000 | 167,270 | 175,553 | 0 | (25,553) | 117.0% | Ongoing - work in progress | |
| 2012 | 4041214015 | Full Signal - Garner & Panabaker | 150,000 | 0 | 165,340 | 13,450 | (29,064) | 119.4% | Basically complete. Awaiting final works and billing. | |
| 2012 | 4241209805 | Richview/Upper Paradise - Pedestrian Signal | 80,000 | 80,000 | 97,183 | 9,721 | (26,904) | 133.6% | Not Available | |
| 2007 | 4030780741 | Brook Rd Roundabout | 450,000 | 380,504 | 691,648 | 0 | (241,648) | 153.7% | Basically complete. Awaiting final works and billing. | |
| Sub-Total Roads | | | 281,726,380 | 199,688,771 | 173,151,853 | 23,981,365 | 84,593,162 | 70.0% | | |
| Waste Management | | | | | | | | | | |
| 2012 | 5121241200 | Accommodation Updates | 200,000 | 0 | 0 | 0 | 200,000 | 0.0% | Move was put on hold, expect to use in 2013 | |
| 2012 | 5121290111 | Leat&Yard Composting Facility Relocation | 300,000 | 0 | 0 | 0 | 300,000 | 0.0% | Consulting work commenced Q1 2013 | |
| 2012 | 5121290520 | Streetscape Containers | 100,000 | 0 | 0 | 0 | 100,000 | 0.0% | Staff reviewing improvements for streetscape furniture (Lead Strategic Planning -Street Furniture Working Group). Goal is to issue a Tender in 2013-2014 to commit the funds. | |
| 2011 | 5121294001 | Truck Wash Bays at Resource Recovery Centre | 230,000 | 0 | 0 | 0 | 230,000 | 0.0% | Project under review based on the future facility requirements at the RRC | |
| 2011 | 5121190520 | Streetscape Containers Program 2011 | 100,000 | 4,411 | 4,411 | 0 | 95,589 | 4.4% | Staff reviewing improvements for streetscape furniture (Lead Strategic Planning -Street Furniture Working Group). Goal is to issue a Tender in 2013-2014 to commit the funds. | |
| 2008 | 5120892410 | West Hamilton Landfill Stabilization | 250,000 | 11,780 | 11,780 | 0 | 238,220 | 4.7% | Consulting report due Q1 2013. Funds to be committed by year end | |
| 2012 | 5121290412 | MRF Roof Replacement & Repair | 880,000 | 8,141 | 37,769 | 31,400 | 810,831 | 7.9% | Project awarded. Work to commence in Q2 2013. Funds to be spent in 2013 | |
| 2011 | 5121195525 | SWMMP - Planning & Approvals | 350,000 | 42,766 | 42,766 | 0 | 307,234 | 12.2% | SWMMP implementation, waste audits | |
| 2012 | 5121255137 | Waste Management R&D | 100,000 | 20,801 | 5,340 | 10,553 | 84,107 | 15.8% | Research waste program enhancements (e.g. durable goods; construction waste); Waste Audits; public consultation for 2013 waste collection system | |
| 2012 | 5121292000 | Closed Landfill Maim&Cap Imp | 200,000 | 0 | 0 | 36,000 | 164,000 | 18.0% | Funds to be committed in 2013 | |
| 2012 | 5121290200 | Diversion Container Replacement | 790,000 | 81,405 | 81,405 | 96,326 | 612,269 | 22.5% | Funds to be committed by Q1-2013 for new container acquisition | |
| 2012 | 5121294000 | Transfer Station CRC Maintenance Improvements | 335,000 | 150,000 | 83,650 | 3,257 | 248,094 | 25.8% | Funds will be committed and spent in 2013. | |
| 2012 | 5121293000 | Resource Recovery Centre | 270,000 | 90,000 | 82,814 | 11,548 | 175,638 | 34.9% | Funds to be committed/spent in 2013. Used for MRF & CCF capital projects | |
| 2009 | 5120991101 | Glanbrook Landfill-Stage 3 Development | 1,750,000 | 534,757 | 368,494 | 357,145 | 1,024,361 | 41.5% | Work started in 2009 and continues through 2016. Project being done in conjunction with 5120867101(Relocation of Hall Road Pump Station) | |
| 2012 | 5121291000 | Glanbrook Landfill Capital Improvements | 825,000 | 351,965 | 352,795 | 38,000 | 434,205 | 47.4% | Funds to be fully spent in 2013 | |
| 2010 | 5121090100 | CCF Rolling Stock Replacement | 936,000 | 550,000 | 506,617 | 0 | 429,383 | 54.1% | Funds will be used for the purchase of CCF rolling stock in 2013 | |
| 2012 | 5121290102 | MRF Energy Efficiency Project | 480,000 | 25,213 | 126,288 | 156,496 | 197,216 | 58.8% | Funds committed. Work to be completed by Q2 2013 | |
| 2011 | 5121193000 | Resource Recovery Centre | 190,000 | 79,284 | 79,284 | 35,000 | 75,716 | 62.2% | Remaining funds will be committed and spent in 2013. | |
| 2009 | 4030990941 | Liter Multi Sort Container | 200,000 | 200,000 | 124,414 | 0 | 75,586 | 65.2% | Containers will be ordered and budget will be spent by year end | |
| 2008 | 4030867101 | Relocation of Hall Rd Pump Station | 1,000,000 | 549,792 | 570,384 | 81,979 | 347,637 | 65.2% | Tender will be released Q2 in 2013. | |
| 2011 | 5121190200 | Diversion Container Replacement Program | 485,000 | 318,901 | 318,901 | 0 | 166,099 | 65.8% | Funds to be committed by Q1-2013. | |
| 2009 | 5120994912 | Waste Facility Software | 400,000 | 290,802 | 290,802 | 0 | 109,198 | 72.7% | Remaining funds used for upgrades. | |
| 2012 | 5121290101 | MRF Transformer Removal & Replacement | 400,000 | 0 | 290,802 | 290,802 | 0 | 109,198 | 72.7% | Project scheduled to commence Q2 2013. Funds to be spent in 2013 |
| 2009 | 5120991912 | Glanbrook Landfill Maintenance - Building Renovations | 200,000 | 146,917 | 148,252 | 0 | 47,960 | 76.0% | Funds to be fully spent in 2013 | |
| 2010 | 5121091000 | Glanbrook Landfill Capital Improvements | 276,000 | 165,000 | 150,617 | 60,044 | 65,339 | 76.3% | Funds to be fully spent in 2013 | |

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CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31st, 2012

| 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 | 5121095525 | SWMMP-Planning & Approvals | 705,910 | 426,390 | 517,722 | 82,365 | 105,823 | 85.0% | Maller, guide and tags for 2013 waste collection system |
| 2002 | 5120292142 | Route Optimization Software | 125,000 | 150,000 | 130,250 | 0 | 19,750 | 86.6% | Project being done in conjunction with corporate initiative. Funds to be fully spent/committed by end of 2013. |
| 2009 | 40309090520 | Liter Container Replacement | 125,000 | 124,905 | 113,488 | 0 | 11,512 | 90.8% | Funds to be committed by Q1-2013 |
| 2005 | 5120594528 | SWMMP-Green Cart Implement | 17,804,620 | 17,911,403 | 16,234,600 | 2,880 | 1,567,140 | 91.2% | Follow up on multi residential diversion program; commercial sector and corporate Green Cart implementation |
| 2007 | 5120792000 | Closed Landfill Maintenance & Capital Improvement | 7,124,615 | 5,639,057 | 6,356,062 | 316,431 | 452,122 | 93.7% | Funds to be committed in 2013 |
| 2007 | 5120791000 | Glanbrook Landfill Maintenance & Capital Improvements | 1,398,425 | 1,161,425 | 1,297,469 | 83,798 | 17,158 | 98.8% | Estimated completion Q1 2013 |
| 2010 | 5121092000 | Closed Landfill Sites Maintenance | 315,000 | 83,537 | 90,924 | 221,309 | 2,767 | 99.1% | Project to be completed Q3 2013 |
| 2005 | 5120594527 | SWMMP - MRF | 11,901,500 | 11,868,912 | 11,868,912 | 0 | 32,588 | 99.7% | Remaining funds to be committed by Q3 2012. |
| 2012 | 5121251700 | MRF Equipment Upgrades | 1,900,000 | 0 | 612,240 | 1,308,350 | (20,590) | 101.1% | Funds have been committed and project will be complete Q3 2013 |
| | | Sub-Total Waste Management | 52,672,070 | 41,033,518 | 40,608,453 | 3,227,568 | 8,836,049 | 83.2% | |
| | | Transit Services | | | | | | | |
| | | Transit Program | | | | | | | |
| 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. |
| 2011 | 5301151500 | Replace Bus Hoists | 720,000 | 360,000 | 0 | 0 | 720,000 | 0.0% | Ongoing. |
| 2012 | 5301285901 | 2012 Bus Stop Landing Pads | 73,000 | 0 | 0 | 0 | 73,000 | 0.0% | 2013 completion date. |
| 2012 | 5301285905 | Bus Shelter-Bench Repairs&Repl | 300,000 | 189,009 | 0 | 0 | 300,000 | 0.0% | Investigations and review underway to develop Anti graffiti program. |
| 2009 | 5300985904 | Park n Ride Terminal Security | 1,935,000 | 502,218 | 83,585 | 5,040 | 1,846,375 | 4.6% | Terminal security to be undertaken in conjunction with park and ride development. Currently in detailed design stage. |
| 2011 | 5301184002 | Trapeze Analysis and Optimize | 100,000 | 0 | 0 | 28,900 | 71,100 | 28.9% | Ongoing, 2013 completion date. |
| 2012 | 5301283503 | 2012 Non-Rev Vehicle Replace | 85,000 | 0 | 0 | 39,768 | 45,232 | 46.8% | 2 vehicles to be delivered in Q1 2013. |
| 2011 | 5301185001 | Customer Service Software | 720,000 | 493,904 | 0 | 0 | 226,096 | 68.6% | Ongoing, 2013 completion date. |
| 2003 | 5300351100 | Fare Box Replacement | 4,500,000 | 3,949,480 | 3,949,480 | 0 | 550,520 | 87.8% | Ongoing. |
| 2011 | 5301185901 | Bus Stop Landing Pad Program | 145,000 | 56,133 | 56,133 | 75,784 | 13,083 | 13.0% | 2013 completion date. |
| 2011 | 5301183100 | HSR Bus Replacement Program | 8,261,000 | 3,933,798 | 6,933,798 | 618,138 | 709,064 | 91.4% | To be closed pending closure of purchase orders. |
| 2005 | 5300583504 | Fare Cards-System Enhancement | 7,000,000 | 5,478,380 | 4,952,466 | 1,879,034 | 468,470 | 93.6% | Multi-year implementation underway. Initial installation complete. Software upgrade due Q2 2013. |
| 2012 | 5301283100 | 2012 Annual HSR Bus Replacement | 8,550,000 | 4,509,374 | 7,425,466 | 584,504 | 540,030 | 93.7% | Ongoing - Q2 2013 completion. |
| 2006 | 5300685001 | Downtown Transit Terminal | 9,700,000 | 9,125,014 | 9,437,275 | 291,372 | (28,647) | 100.3% | Heat trace control upgrade to be completed Q2 2013. |
| 2010 | 5301085001 | Ticket Office - Lease Improvements -36 Hunter | 150,000 | 150,000 | 154,580 | 0 | (4,580) | 103.1% | To be closed pending closure of purchase orders. |
| 2004 | 5300483400 | ATS Master Plan-Policy Revise | 900,000 | 900,000 | 318,661 | 861,950 | (280,611) | 131.2% | Implementing new eligibility on Nov. 1, 2012. Increase in demand for trips. |
| | | ATS Program | | | | | | | |
| 2010 | 5311055001 | ATS Rebranding & Marketing Survey | 400,000 | 15,061 | 15,061 | 0 | 384,940 | 3.8% | Ongoing. |
| 2011 | 5311182002 | ATS Mobile Data Terminals | 1,210,000 | 349,655 | 278,231 | 0 | 582,114 | 51.9% | Software installed. To be completed in Q3 2013. |
| 2006 | 5310641001 | ATS Accommodation | 2,500,000 | 1,368,461 | 34,884 | 1,049,518 | 58,0% | Current phase: Work at MTC to begin Q2 2013. | |
| 2012 | 5311284001 | Trapeze PASS-OPS for Barts | 300,000 | 300,000 | 140,013 | 61,294 | 79.6% | Initiated PASS-OPS installation. To be completed in Q2 2013. | |
| 2011 | 5311182001 | Expansion Buses ATS | 400,000 | 360,000 | 332,000 | 68,000 | 83.0% | 2 buses ordered (ATS Master Plan recommendation). Q2 2013. | |
| 2012 | 5311282001 | Expansion Buses ATS | 600,000 | 600,000 | 486,000 | 102,000 | 83.0% | 3 buses ordered (ATS Master Plan recommendation). Q2 2013. | |
| 2012 | 5311282100 | 2012 ATS Vehicle Replacement | 1,924,000 | 860 | 1,826,000 | 97,140 | 95.0% | 11 buses ordered. Q2 2013. | |
| | | Sub-Total Transit | 51,157,000 | 32,964,693 | 35,685,246 | 7,493,618 | 7,978,736 | 84.4% | |
| | | Forestry | | | | | | | |
| 2012 | 4451253444 | Street Tree Planting Program | 1,425,000 | 1,425,000 | 0 | 0 | 1,425,000 | 0.0% | Expected completion 2014 |
| 2012 | 4451241920 | Forestry Yard Renovations | 2,100,000 | 0 | 0 | 0 | 2,100,000 | 0.0% | Out for Tender in Q1 2013, expected completion Q1 2014 |
| 2011 | 4451153444 | Street Tree Planting Program | 250,000 | 250,000 | 3,562 | 0 | 246,438 | 1.4% | Expected completion 2014 |
| 2009 | 4450949110 | Mud St Blvd Landscape Improvements | 250,000 | 250,000 | 63,834 | 34,895 | 151,271 | 39.5% | Project 2/3 complete. Waiting for Newwatta to build a turning lane in the median before last section can be finished. |
| 2010 | 4451053444 | Tree Planting Program | 1,805,003 | 1,805,003 | 838,149 | 0 | 965,851 | 46.5% | Expected completion Q3 2013 |
| 2010 | 4451049528 | Tree Trimming Vehicle Program | 700,975 | 700,974 | 343,313 | 495 | 357,167 | 49.0% | Equipment specs being finalized by Fleet; completion 2013 |
| 2011 | 4451153001 | Emerald Ash Borer Plan | 250,000 | 250,000 | 238,952 | 11,048 | 0 | 100.0% | Expected completion Q1 2013 |
| | | Sub-Total Forestry / Cemetery | 6,760,975 | 4,680,977 | 1,488,810 | 46,438 | 5,245,727 | 22.6% | |
| | | Open Space Development | | | | | | | |
| 2011 | 4401180011 | Summerlea West Park Development | 54,000 | 54,000 | 0 | 0 | 54,000 | 0.0% | Developer build proceeding, park development tender through finance agreement. Construction planned for 2013 keep open |
| 2012 | 4401256209 | Purchase 220 Cranbrook | 85,000 | 7,840 | 0 | 0 | 85,000 | 0.0% | Purchase of a portion of HWCDSS School per Council Report PED12053/PW12022. Negotiations with school board on-going. |
| 2011 | 4401156100 | Purchase 301 Lewis Rd | 2,250,000 | 2,250,000 | 6,582 | 0 | 2,243,418 | 0.3% | Parkland purchase per draft Winona Secondary plan, real estate negotiations with School Board under arbitration process. Hearing date TBD. |
| 2011 | 4401156103 | Brian Timmis Field Replacement | 2,400,000 | 23,923 | 49,439 | 0 | 2,350,561 | 2.1% | Final site location under review as part of Stadium Precinct planning, pending coordination with Stipleigh neighbourhood development strategy |
| 2012 | 4401256801 | Green Millen Shore Estates Waterfront | 550,000 | 550,000 | 11,400 | 0 | 538,600 | 2.1% | Developer Build, letter of intent received June 11, 2012. Conceptual design of parkette and waterfront trail underway by Developer's consultant. |

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CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31st, 2012

| 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 |
|------|------------|--|-------------------|-------------------|-----------------------|---------------|---------------------------|----------------------|--|
| 2012 | 4401256201 | Fairgrounds Community Park | 550,000 | 550,000 | 4 | 35,460 | 514,536 | 6.4% | Multi-yr project. Construction of a spray pad, tendered Feb 2013 C15-12-13(P) bundled with Village Green Spray Pad, keep open. |
| 2012 | 4401256912 | Kerns Road-Waterdown S Link | 82,000 | 82,000 | 8,200 | 0 | 73,800 | 10.0% | Developer build recreation trail complete per Waterdown south secondary plan, invoicing outstanding per finance agreement, keep open. |
| 2009 | 4400956100 | Templemead Park Walkway | 105,000 | 105,000 | 11,814 | 0 | 93,186 | 11.3% | School Board no longer pursuing joint walkway construction. Scope change funds required Parks Ops to redevelop Bocce Court. Keep open. |
| 2010 | 4401056060 | Open Space Replacement Strategy - East Mountain Trail | 200,000 | 200,021 | 44,409 | 610 | 154,981 | 22.5% | Land acquisition Open Space Replacement Strategy. Acquisition accounts to be combined on completion of transactions (see 4400656660). |
| 2010 | 4401056005 | Millen Road Parkette | 85,000 | 85,000 | 21,139 | 0 | 63,861 | 24.9% | Developer Build project. Letter of Intent received from Developer to construct parkette as part of waterfront trail. Conceptual design underway. |
| 2012 | 4401256516 | Trillium Garden Park | 30,000 | 30,000 | 7,973 | 0 | 22,027 | 26.6% | Multi-yr project. EIS required to evaluate lands fall 2012. |
| 2012 | 4401256613 | Ancaster Community Center Ball Diamond | 70,000 | 70,000 | 18,603 | 0 | 51,397 | 26.6% | Detail design of lighting for Ancaster Community Ctr ball diamonds, future funding required for construction. |
| 2012 | 4401256115 | Kerrighan Parkette | 230,000 | 230,000 | 61,125 | 0 | 168,875 | 26.6% | Tendered with Meadowbank, C15-42-12(P) see 4401156715. |
| 2012 | 4401256102 | Peace Pole-City Hall-Walkway | 50,000 | 50,000 | 13,288 | 0 | 36,712 | 26.6% | Trail asphalt installation related to Peace Pole contract is complete, keep open for final reconciliation. |
| 2012 | 4401256001 | Vern Ames Berko Park Development | 80,000 | 80,000 | 21,261 | 0 | 58,739 | 26.6% | Detailed design underway to develop portion of lands for residential houses / soccer field see 4400956912. |
| 2012 | 4401256593 | Marmat Gardens University Gardens | 80,000 | 80,000 | 21,261 | 0 | 58,739 | 26.6% | Growth related park development, waiting on transfer of ownership from developer. |
| 2012 | 4401256800 | West Harbourfront Parks Master Plan Part 1- Bayfront Pie | 100,000 | 100,000 | 26,576 | 0 | 73,424 | 26.6% | Clean up of Bayfront Park beach under study to determine problems and future remediation. Keep open. |
| 2012 | 4401256210 | Chappel Estates Proposed Park | 90,000 | 90,000 | 23,986 | 0 | 66,014 | 26.7% | Growth related park development, detail design in 2012, PIC schedule for fall, future funds required for construction. |
| 2012 | 4401256104 | Tom St Entrance Re-Development | 200,000 | 200,000 | 53,412 | 0 | 146,588 | 26.7% | Park Redevelopment project tendered C15-09-13 (P) construction in 2013, keep open. |
| 2012 | 4401256620 | Gage Park Redevelopment - Walkway Lighting and Pavin | 975,000 | 975,000 | 260,528 | 0 | 714,472 | 26.7% | Redevelopment of Gage Park walkways & pedestrian lighting systems, phase 1 in design, future funds req'd in 2013 for phase 2. Keep open. |
| 2012 | 4401256892 | Crown Point E Property-Acquisition-new park | 200,000 | 200,000 | 54,033 | 0 | 145,967 | 27.0% | Properties acquired on a willing-seller basis, per neighbourhood plan. Public consultation and design work beginning for park development. |
| 2011 | 4401156810 | Greenhill Park Trail | 85,000 | 85,000 | 23,264 | 0 | 61,737 | 27.4% | Detail design of trail system as part of maintenance access to storm infrastructure. Future works required. |
| 2012 | 4401203200 | Gore Master Plan Pilot Pedestrian Initiative | 100,000 | 100,000 | 25,258 | 3,640 | 71,102 | 28.9% | Temporary creation of Gore pedestrian zone, 2012 Construction complete. Future works required in 2013 |
| 2012 | 4401255600 | Parks Testing and Reporting | 176,000 | 176,160 | 14,230 | 43,492 | 118,278 | 32.8% | Funding for environmental studies for various parks and open space sites as identified through pre-screening evaluations |
| 2011 | 4401156715 | Meadowbank Drive Parkette | 262,000 | 262,000 | 80,218 | 6,781 | 175,000 | 33.2% | Park development tendered with Kerrighan Park, construction in progress C15-42-12(P) |
| 2007 | 4400756700 | Eastport Drive Trail | 100,000 | 100,000 | 28,244 | 5,131 | 66,625 | 33.4% | Eastport Drive Trail link to Windemere Basin tendered as part of C15-06-12(HW), construction completed summer 2012, keep open for final audit. |
| 2008 | 4400856660 | 2008 Red Hill Open Space Plan - East Mountain Trail Loc | 449,825 | 450,692 | 148,202 | 30,010 | 271,612 | 39.6% | Multi-yr project coordinated with HCA, Ph 2 design underway coordination pending real estate transaction, see 4400656660, keep open. |
| 2010 | 4401056090 | Johnson Tew Park | 555,200 | 440,187 | 160,836 | 86,763 | 307,601 | 44.6% | Detail design underway Future works proposed. Keep open |
| 2011 | 4401156916 | Freelon Community Park Development | 331,510 | 331,511 | 94,655 | 54,805 | 182,050 | 45.1% | Design underway in coordination with new washroom/artificial ice plant building. Additional capital funding in 2013, tender Q4 2013 keep open. |
| 2012 | 4401256802 | Beach Park Dev Program | 100,000 | 100,000 | 45,412 | 0 | 54,588 | 45.4% | Beach community park projects as identified by the Ward 5 Councilor, funded from the Beach Reserve |
| 2012 | 5181255245 | Warren Park-Emergency Erosion works | 100,000 | 100,000 | 24,673 | 23,565 | 51,762 | 48.2% | Detail design for slope stabilization within Warren Park, future works required in 2013. |
| 2006 | 4400656519 | Emergency Services Commemorative Square | 235,000 | 235,000 | 105,240 | 10,786 | 118,974 | 49.4% | Multi-yr project. Most recent funding yr - '07. John Rebecca Park Master Plan process complete. Land acquisition required. Keep open. |
| 2010 | 4401056020 | Village Green Park | 255,000 | 163,763 | 126,522 | 19,276 | 109,202 | 57.2% | Spray Pad tender in progress, significant donation from Ancaster Rotary. Tender planned for Feb. 2013 Keep open. |
| 2006 | 4400650661 | Lifesaver Park | 555,000 | 555,000 | 336,142 | 0 | 218,858 | 60.6% | Purchase of site completed through expropriation. Legal recommendation to keep funds available for potential outstanding costs. Keep open. |
| 2010 | 4401056010 | Burkholder Park | 265,000 | 265,000 | 158,267 | 5,457 | 101,276 | 61.8% | WIP fund 2013 Capital \$105K - Construction complete final audit pending |
| 2007 | 4400756102 | Hixon Park Development | 220,000 | 220,000 | 129,552 | 8,995 | 129,552 | 63.0% | Multi-yr project. Most recent funding yr - '10. Construction complete, final audit pending |
| 2006 | 4400656660 | OpenSpace Replacement Strategy | 900,000 | 900,000 | 565,144 | 7,400 | 327,456 | 63.6% | Multi-yr Land Acquisition strategy. Most recent funding yr - '08. Further acquisitions on willing seller basis. Keep open. |
| 2006 | 4400656758 | Perimeter Road Trail Develop | 297,700 | 297,700 | 195,509 | 0 | 102,191 | 65.7% | Coordinated trail works to proceed with road reconstruction 2013. Keep open |
| 2009 | 4400956103 | Inch Park | 169,000 | 168,653 | 117,101 | 0 | 51,889 | 69.3% | Q1-10, Storage Structure constructed spring 2010, PW-10-41, Construction complete. PO closures and audit pending |
| 2008 | 4400856144 | Cherry Beach Land & Park Development | 2,760,000 | 2,759,599 | 1,945,952 | 9,180 | 804,869 | 70.8% | Multi-yr Land Acquisition strategy. Acquisitions ongoing for the creation of a waterfront park per Stoney Creek Nhd Plan. Keep open. |
| 2006 | 4400656511 | Deloittrville Park | 105,000 | 105,391 | 53,945 | 21,876 | 29,178 | 72.2% | Programme Design underway, extensive community consultation final PIC Feb 2013. Construction funds approved 2013. Keep open. |
| 2010 | 4401056612 | Pine Ridge Valley Trail | 100,000 | 0 | 72,534 | 0 | 27,466 | 72.5% | Follow up work includes woodlot monitoring study. Program development currently underway with HCA. |
| 2004 | 4400054005 | Red Hill Res Remaining Projects | 261,050 | 261,043 | 194,923 | 0 | 66,128 | 74.7% | Redhill Reserve Act. On-going for 'green' projects in Wards 4,5,6,6. Established by City Council '99 for funding equally among the Wards 4,5,6. |
| 2010 | 4401056002 | The Gore Master Plan | 200,000 | 200,639 | 125,765 | 23,917 | 50,317 | 74.8% | Multi-year project, available balance is required for Phases 5 of the GMP - Functional Design ongoing, future works required. Keep open |
| 2011 | 4401155002 | Park Outdoor Facilities Implementation Plan | 50,000 | 50,000 | 35,042 | 3,104 | 11,853 | 76.3% | Multi-year plan. Frontization study to address Recreation Gaps, Parkland Acquisition report in progress, project wrap up in 2013. Keep open. |
| 2007 | 4400756200 | Cheobke Waterfall Development | 189,980 | 189,981 | 105,222 | 46,534 | 38,225 | 79.9% | Multi-yr project. Most recent funding yr - '10. Detail design underway. Project tendered Feb 2013, construction funding in 2013. Keep open. |
| 2007 | 4400756103 | Heritage Green Sports Park | 3,368,800 | 2,674,649 | 2,467,422 | 251,122 | 650,256 | 80.7% | Multi-yr project. Most recent funding yr - '10. Parks depot to under site plan review, tender Q2 2013 |
| 2009 | 4400956563 | Battlefield Park Redevelopment | 1,672,660 | 195,640 | 1,254,761 | 128,593 | 289,307 | 82.7% | \$250K for Public Art-2010 to be implemented by Culture. PW-11-21(P) construction complete. Deficiencies outstanding. Keep open. |

CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31st, 2012

| YEAR | PROJECT ID | DESCRIPTION | APPROVED BUDGET | ACTUAL REVENUES | ACTUAL EXPENDITURES | COMMITMENTS | AVAILABLE BALANCE | % COMPLETE | STATUS EXPLANATION |
|---|------------|--|-------------------|-------------------|---------------------|------------------|-------------------|--------------|--|
| | | | a | b | c | d | e-a-c-d | g=(c+d)/a | |
| 2012 | 4401256126 | Shaver Neighbourhood Park Development | 634,777 | 634,755 | 368,846 | 156,386 | 109,546 | 82.7% | Park Development construction underway. Archaeological work in progress for trail development in 2013. permits required, keep open. |
| 2006 | 4400656517 | Rosedale Park | 1,772,390 | 1,772,617 | 1,482,896 | 3,832 | 285,661 | 83.9% | WIP fund 2013 Capital - \$280K project to be closed once P.O. cleared. |
| 2010 | 4401056127 | Churchill Park-Soccer Field & MP | 723,690 | 723,666 | 556,716 | 5,1245 | 115,728 | 84.0% | Soccer field construction substantially complete, future works required. Master Plan final draft report for fall 2012. Keep open |
| 2004 | 4400456124 | William Connell Community Park | 340,000 | 341,584 | 269,490 | 17,983 | 52,517 | 84.6% | Multi-yr project. Functional design for revised sports field layout and park boundary reconfiguration in 2013 future works required keep open. |
| 2008 | 4400856520 | Gage Park Redevelopment | 1,595,320 | 1,582,054 | 1,335,013 | 18,099 | 242,208 | 84.8% | Multi-yr project. Most recent funding yr - '10. Works on-going. Fountain Landscape tender Feb 2013. coordination with Culture. Keep open. |
| 2012 | 4401256716 | Spencer Ctk-Main-Thrope Link | 100,000 | 100,000 | 35,378 | 51,350 | 13,272 | 86.7% | Master plan process underway. Phase 1 coordination required with Spencer Creek sub watershed study lead by HCA. |
| 2009 | 4400956901 | Wm Schwinger Pk SprayPad & Sunshelter | 707,525 | 707,525 | 294,642 | 323,137 | 89,746 | 87.3% | Contract C15-36-12P awarded, construction underway 2012, keep open |
| 2009 | 4400956800 | Beach Park Development Program | 1,089,000 | 1,084,000 | 845,539 | 106,724 | 136,737 | 87.4% | Development of 3 Beach Sites. PW 11-04(P)Construction substantially complete, keep open for deficiencies. |
| 2011 | 4401156116 | Sam Manson Park | 200,000 | 200,000 | 64,022 | 114,613 | 21,365 | 89.3% | Park re-development underway - under construction C15-43-12(P). Keep open. |
| 2006 | 4400656619 | Dundas Driving Park | 1,555,000 | 1,555,403 | 1,395,707 | 3,500 | 155,793 | 90.0% | Multi-yr project. Keep open for public art installation led by Culture, Phase 1 Art Installation complete, phase 2 underway completion 2014 |
| 2011 | 4401156531 | Battlefield-King St-Centennial | 472,000 | 472,000 | 272,258 | 152,825 | 46,917 | 90.1% | Battlefield Park site identification feature construction underway, completion planned for early 2013. |
| 2007 | 4400756755 | Joe Sams Park Phase 2 Development | 1,505,000 | 1,508,685 | 1,300,183 | 71,049 | 133,768 | 91.1% | Multi-yr project. On-going design and well monitoring required per MOE approval. Future works, additional funding in 2013 keep open |
| 2007 | 4400756641 | Winona Park Redevelopment | 1,078,210 | 799,126 | 966,187 | 23,535 | 88,488 | 91.8% | Multi-yr project. Ph. 2 PW-11-47(P) construction complete. Deficiencies outstanding, Ph. 3 future work required in 2014 keep open. |
| 2007 | 4400756632 | West Harbour Trail | 62,000 | 57,194 | 57,194 | 0 | 5,006 | 92.0% | Construction is complete. PO closure and audit pending |
| 2006 | 4400656512 | Jackson Heights Park | 410,000 | 210,594 | 381,293 | 376 | 28,331 | 93.1% | Construction complete PW-11-56(P). Final reconciliation in progress. Keep open. |
| 2006 | 4400656518 | Victoria Park | 1,747,700 | 932,700 | 1,640,647 | 0 | 107,053 | 93.9% | Multi-yr project. Most recent funding yr - '10. Ph 1 & 2 complete. Ph 3 construction complete. Keep account open for final reconciliation. |
| 2009 | 4400956652 | Maplewood-Relocate Diamond | 295,000 | 296,289 | 239,270 | 40,884 | 14,846 | 95.0% | C15-19-12(P) soccer field redevelopment under construction, keep open for final deficiencies. |
| 2008 | 4400856892 | Crown Point East New Park | 717,650 | 717,650 | 687,242 | 6,900 | 23,508 | 96.7% | Multi-yr Land Acquisition strategy for future park per Nhbhd plan. On-going negotiations with residents and school representatives. Keep open. |
| 2009 | 4400956500 | Fifty Road Parkette | 127,000 | 127,521 | 123,065 | 129 | 3,806 | 97.0% | Construction complete. PO closures and audit pending |
| 2009 | 4400956912 | Vern Ames & Greenhill Purchase | 5,120,000 | 5,120,000 | 5,014,831 | 44,065 | 61,084 | 98.8% | Land transaction complete. Detailed design underway to develop portion of lands for residential and public park keep open. |
| 2008 | 4400856600 | Olmstead Natural Area | 381,000 | 386,529 | 292,715 | 85,924 | 2,361 | 99.4% | Multi-yr project. Consultation with Six Nations. Native grassland planning project construction underway and to continue to 2014 keep open. |
| 2009 | 4400956900 | Ancaster-Fairgrounds Parkette | 96,000 | 96,418 | 10,504 | 85,000 | 496 | 99.5% | Developer Build. Construction complete. Deficiencies outstanding. Account to be closed pending final audit. |
| 2005 | 4400556510 | Jerome Neighbourhood Park | 1,560,877 | 1,562,825 | 1,514,588 | 38,550 | 7,739 | 99.5% | Multi-yr project. Most recent funding yr - '09. Park Currently under construction PW-11-66 (P). Keep open. |
| 2008 | 4400856902 | West Harbour Trail | 9,400 | 9,425 | 9,425 | 0 | (25) | 100.3% | Construction is complete, PO closure and audit pending |
| 2009 | 4400856891 | East Hamilton Recreation Trail & Waterfront Link | 13,800,000 | 13,800,000 | 12,889,214 | 951,484 | (40,698) | 100.3% | Ped bridge, multi-use trail. Deficiencies related to restoration and recreation component. Interpretive element to tender Q2 2013. Keep open. |
| 2010 | 4401056521 | Trillium Seabreeze Park | 980,000 | 980,419 | 69,237 | 69,237 | (4,487) | 100.5% | PW 11-21(P) Project substantially complete, keep open for reconciliation. |
| 2010 | 4401056122 | Broughton Park - Pathway & Drainage | 467,800 | 467,806 | 468,198 | 3,454 | (3,852) | 100.8% | Project under construction C15-03-12(P), keep open for reconciliation. |
| 2006 | 4400656638 | Courcliffe Park | 1,590,000 | 1,593,265 | 1,530,913 | 76,837 | (17,750) | 101.1% | Multi-yr project. Most recent funding yr - '10. Ph 1 complete. Ph 2 substantially complete. Ph 3 complete. Close after reconciliation. |
| 2009 | 4400956919 | William McCulloch Park | 1,450,000 | 1,450,000 | 1,326,901 | 196,372 | (73,273) | 105.1% | Contract PW-10-05(P) Construction complete. Deficiencies outstanding. Construction communications with contractor required. Keep open. |
| 2012 | 4401255002 | Confederation Park Feasibility Study | 150,000 | 150,000 | 64,339 | 124,042 | (38,381) | 125.6% | Functional design of Confederation Park underway. Future sports park area development detail design for 2013 keep open. |
| Sub-Total Open Space Development | | | 63,067,264 | 56,940,441 | 45,701,533 | 3,644,061 | 13,721,670 | 78.2% | |
| Parks Operations | | | | | | | | | |
| 2012 | 4401249011 | Trail Iniprive Pnis Repi&Rhb | 30,000 | 30,000 | 0 | 0 | 30,000 | 0.0% | Panels currently being redesigned completed 2nd quarter 2013 |
| 2012 | 4401249510 | Spraypad Infrastructure Rehab | 122,600 | 122,840 | 0 | 0 | 122,600 | 0.0% | Retendered. Projected completion Q4 2013 |
| 2012 | 4401253101 | Cemetaries Pre-Need & MP Strgy | 100,000 | 100,000 | 0 | 0 | 100,000 | 0.0% | Currently Developing Framework. Staff Consultation complete, RFCO projected Q1 2013. |
| 2009 | 4400951601 | Equipment Acquisitions - DC | 887,310 | 890,894 | 2,793 | 0 | 884,517 | 0.3% | For Acquisition of additional fleet due to growth. List being prepared for 2013 |
| 2011 | 4401151411 | Equipment Upgrade Program | 105,955 | 105,959 | 31,668 | 0 | 74,287 | 29.9% | Anticipated completion of project by Q2 2013 |
| 2012 | 4401249103 | Bocce Court Rehab Program | 35,000 | 55,000 | 10,610 | 0 | 24,390 | 30.3% | Estimated completion Q4 2013 |
| 2012 | 4401218002 | Pedestrian Bridge Repi&Repair | 107,950 | 107,950 | 1 | 42,250 | 65,699 | 39.1% | Projected completion Q4 2013. |
| 2012 | 4401249607 | Outdoor Ice Risk Program | 50,000 | 50,000 | 21,042 | 0 | 28,958 | 42.1% | Retendered. Projected completion Q4 2013 |
| 2008 | 4400849800 | Woodland Cemetery - Section 12 | 164,000 | 164,000 | 75,014 | 2,226 | 86,761 | 47.1% | Installation of plot markers in Q2, 2013 |
| 2012 | 4401249002 | Marina Pier/Dock Repair-Repic | 65,000 | 65,000 | 35,971 | 0 | 29,029 | 55.3% | Projected completion Q4 2013 |
| 2012 | 4401249104 | Park Sports-Security Lighting | 25,000 | 25,000 | 9,031 | 5,000 | 10,969 | 56.1% | Completion date Q4 2013 |
| 2012 | 4401249008 | Extreme Park Makeover Program | 20,000 | 20,000 | 11,337 | 0 | 8,663 | 56.7% | Projected completion by Q4 2013 |
| 2012 | 4401252100 | CSA Safety Material Replace | 115,000 | 115,000 | 23,871 | 0 | 43,214 | 62.4% | Contract awarded. Projected completion Q4 2013 |
| 2009 | 4400951700 | Small Equipment Replacement Program | 229,105 | 229,105 | 72,717 | 0 | 84,290 | 63.2% | Anticipated completion Q4 2013 |
| 2012 | 4401249610 | Park Bleacher Replacement | 50,000 | 50,000 | 33,337 | 0 | 16,663 | 66.7% | Projected completion in Q2 2013 |
| 2012 | 4401252600 | Playground Replacement Program | 240,000 | 240,000 | 160,829 | 23,433 | 55,739 | 76.8% | Contract awarded. Projected completion Q4 2013 |
| 2012 | 4401249612 | Cemetery ID Sign Program | 50,000 | 50,000 | 22,387 | 21,200 | 6,413 | 87.2% | Contract awarded Projected completion Q4 2013 |

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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 | 4401056006 | Rail Trail Slope Stabilization | 100,000 | 100,829 | 59,136 | 28,596 | 12,268 | 87.7% | Ongoing trail repairs Projected completion Q4 2013. |
| 2010 | 4401049104 | Security Lights Upgrade Program | 44,315 | 44,313 | 33,610 | 10,000 | 705 | 98.4% | Completion date Q1 2013. |
| 2011 | 4401149007 | Whitewater Park - Catch Basin | 50,000 | 50,000 | 35,857 | 13,500 | 643 | 98.7% | Completion date Q1 2013. |
| 2011 | 4401149107 | Park Fencing Program | 100,000 | 100,000 | 76,649 | 20,379 | 972 | 99.0% | Projected completion Q2 2013 |
| 2011 | 4401149104 | Security Lights Upgrade Program | 25,000 | 27,500 | 1,323 | 23,460 | 217 | 99.1% | Projected completion Q4 2013. |
| 2008 | 4400850000 | Park Assessments | 386,000 | 386,000 | 356,133 | 30,916 | (1,049) | 100.3% | State of Park Infrastructure Prioritization Study to take place in 2012/13. |
| 2009 | 4400949104 | Security Lights Upgrade Program | 130,000 | 130,000 | 125,375 | 5,000 | (375) | 100.3% | Project completed, pending PO closure |
| 2004 | 4400449100 | Stair Replacement-Installation Program | 243,409 | 243,411 | 240,895 | 3,814 | (1,300) | 100.5% | Project to be completed Q3 2013 |
| 2011 | 4401149607 | Outdoor Ice Rinks | 50,000 | 50,000 | 48,417 | 2,421 | (838) | 101.7% | Completion date Q1 2013 |
| 2011 | 4401149612 | Cemetery ID Sign Program | 50,000 | 50,000 | 46,222 | 5,000 | (1,222) | 102.4% | Completion date Q1 2013 |
| 2011 | 4401149004 | Waterfront Trail-Shoreline & Path Restoration | 250,000 | 250,000 | 230,624 | 21,562 | (12,187) | 103.0% | Completion date Q1 2013 |
| 2012 | 4401249101 | Annual Park Pathway Resurfacing | 240,000 | 240,000 | 230,624 | 9,150 | (6,025) | 105.1% | Completion date Q1 2013 |
| 2011 | 4401152100 | CSA Safety Material Replacement Program | 100,000 | 100,000 | 96,875 | 62,840 | (6,276) | 106.0% | Project completed, waiting for final invoices |
| 2012 | 4401249107 | Park Fencing Program | 100,000 | 100,000 | 43,438 | 62,840 | (6,276) | 106.3% | Projected completion Q2 2013 |
| 2012 | 4401251700 | 2012 Small Equipment Replace | 70,000 | 70,000 | 59,165 | 16,116 | (5,281) | 107.5% | Projected completion Q2 2013 |
| 2010 | 4401011601 | Cemetery Road Rehabilitation Program | 73,500 | 73,500 | 67,917 | 15,000 | (9,417) | 112.8% | Completion date Q1 2013 |
| | | Sub-Total Park Operations | 4,409,144 | 4,436,301 | 2,312,315 | 461,332 | 1,635,498 | 62.9% | |
| | | Total Parks | 67,476,408 | 61,276,742 | 48,013,848 | 4,105,392 | 15,357,168 | 77.2% | |
| Corporate Facilities | | | | | | | | | |
| 2012 | 3541241620 | CUP Lifecycle Retrofit | 580,000 | 448,000 | 15,625 | 0 | 564,375 | 2.7% | EXP is the consultant retained to work on the CUP lifecycle retrofit project Phase 2. Tender anticipated Q2 2013. Construction to start Q3 2013. To be complete by Q2 2014. |
| 2011 | 3541141648 | Parking Lot Rehabilitation | 275,000 | 275,000 | 19,006 | 0 | 255,994 | 6.9% | Remaining funds to be used toward parking lot at Fire Station #4. This work will be combined with the Firestation Fuel tank and generator replacement to minimize disruption. Anticipated completion Q2 2014. |
| 2012 | 3541241910 | Stoney Creek City Hall-RCMP Lease Capital Replacer | 210,000 | 210,000 | 19,748 | 0 | 190,252 | 9.4% | AODA ramp reconstruction in design. To be completed by Q3 2013. Building Condition Assessment to be completed by Q3 2013. Remaining funds to be used toward identification of 10-year capital plan priorities. |
| 2012 | 3541241013 | Firestations Facility Upgrade | 193,000 | 193,000 | 18,581 | 0 | 174,419 | 9.6% | Funds to be combined with Firestation Facility Upgrade Program-3541341013. Work to include mechanical upgrades to FS (#13, 26, 4, 12) and Structural and Building Envelope investigation across Fire stations. |
| 2003 | 4400386100 | Desjardins Canal Walkway - Emergency Plan | 40,000 | 40,000 | 5,464 | 0 | 34,536 | 13.7% | Technical component completed. Operational Procedure to be developed with HCA. Alterations to site required. Expected completion in Q2 2013 |
| 2012 | 3541249005 | MacNab Street Ramp (below the Terminal) | 535,000 | 535,000 | 62,115 | 18,400 | 454,485 | 15.0% | Awarded to Brooks. Construction to start in Q1 2013. Completion anticipated in Q3 2013. Commitments to clear by year end. |
| 2012 | 3541241729 | Copps Lifecycle Renewal Program | 902,000 | 902,000 | 66,951 | 82,515 | 752,534 | 16.6% | Copps Ice Plant renewal is under design by Cole Engineering. This is a multi year program which is linked to 3541041729. Tender anticipated for Q1 2013. Completion expected by December 2013. |
| 2012 | 3541241201 | 52-56 Charlton - Maintenance | 250,000 | 250,000 | 22,762 | 30,000 | 197,238 | 21.1% | Conceptual design complete. Focus is life safety improvement. Anticipated tender in Q2 2013 (pending results of OMB hearing in March) with anticipated construction completion by year end. |
| 2010 | 3541041729 | Copps Lifecycle Renewal Program | 1,188,000 | 0 | 316,482 | 20,500 | 851,018 | 28.4% | Copps Ice Plant renewal is under design by Cole Engineering. This is a multi year program which is linked to 3541241729. Tender anticipated for Q1 2013. Completion expected by December 2013. |
| 2012 | 3541241010 | Facility Upgrades to Hamilton Public Libraries Program | 365,000 | 365,000 | 94,324 | 10,000 | 280,676 | 28.6% | Awaiting final invoicing. Once commitments cleared, remaining funds to be combined w/ Facility Upgrades to Structural & Building Envelope Investigations. |
| 2012 | 3541241005 | Structural Repairs - Forestry & MTC | 580,000 | 580,000 | 180,531 | 34,625 | 364,844 | 37.1% | Structural Repairs to Forestry Complete. MTC Structural repairs to tender in Q2 2013. Anticipated construction start Q3 2013. Anticipated completion Q2 2014. |
| 2009 | 3540941931 | 330 Wentworth St N Storm Sewer | 230,000 | 230,000 | 92,110 | 17,579 | 120,311 | 47.7% | Funds to be held for project being completed by Water Waste Water. WWWW has conducted a storm water study for Birch and would like to do the tie-in to 330 Wentworth at the same time. |
| 2011 | 3541141041 | Salt & Sand Storage Rehabilitation | 300,000 | 300,000 | 159,350 | 800 | 139,850 | 53.4% | Repairs at Tapscott under way (\$30,000). Rymal Road in the Tender process (\$186,000). Condition assessment at Brampton Yd, Alvin Ave. Additional priorities to be determined. Anticipated completion Q2 2014. |
| 2012 | 3541241409 | Facilities Code & Legislative Compliance Program | 399,000 | 399,000 | 138,934 | 77,600 | 182,466 | 54.3% | Funds allocated toward FS #4 TSSA upgrades. Anticipated completion Q2 2014. Remaining funds to be used toward Sackville Senior's Centre CIIF project as per Council Report CIIF Program Intake (FCS12061(a)) (CityWide) |
| 2012 | 3541241011 | Canadian Football Hall of Fame Upgrades | 101,000 | 101,000 | 24,304 | 35,381 | 41,315 | 59.1% | RFQ is currently underway for renovation work to Canadian Football Hall of Fame (washroom upgrades, interior refurbishment). Anticipated award Q1 2013. Anticipated construction completion Q3 2013. |
| 2010 | 3541041412 | Roof Management Program | 715,300 | 715,277 | 495,886 | 9,256 | 210,159 | 70.6% | Remaining commitments to be cleared Q2 2013. Remaining funds to be used toward the repair of 330 Wentworth Roof. |
| 2010 | 3541041015 | 330 Wentworth-Mechanical Upgrade Garage | 168,000 | 168,000 | 125,005 | 0 | 42,995 | 74.4% | TSSA issued a report recommending additional upgrades. Remaining funds will be attributed to this work. Project delayed due to TSSA inspection reports. To be completed by Q2 2013. |
| 2011 | 3541141102 | Wentworth - Centre Lights & Controls | 175,000 | 0 | 138,318 | 0 | 36,682 | 79.0% | 330 Wentworth Lighting Retrofit awarded to Superior Boiler Works in October 2011. Work completed. The scope was extended, this work to be completed by Q2 2013. |
| 2011 | 3541141101 | Fire Stations Lighting & Controls | 643,000 | 0 | 417,717 | 91,480 | 133,802 | 79.2% | Fire Station Lighting Retrofit awarded to Superior Boiler Works Sept/2011. Scope extended to include exterior lighting at all stations. To tender Q2 2013. Construction start in Q2. Anticipated completion Q1 2014. |

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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 |
|--|------------|--|-------------------|-------------------|-----------------------|------------------|---------------------------|----------------------|---|
| 2011 | 3541141106 | Fire EMS Sins Mould Repairs | 1,800,000 | 131,909 | 443,743 | 1,020,963 | 335,294 | 81.4% | FS construction completion Q3 2013. Commitments cleared by year end. Fire Station #27 & #32 complete. Remaining funds to be used toward final air quality testing at sites and building envelope and roof repair at FS#1. Anticipated completion Q2 2014. |
| 2011 | 3541141010 | Facility Upgrades Libraries | 1,136,945 | 1,136,948 | 552,763 | 425,667 | 158,515 | 86.1% | Elevators E3 & E4 awarded to Dry-Ac. Construction to start March 2013. Anticipated completion Q3 2013. Commitments to be cleared by Dec 2013. |
| 2012 | 3541241001 | Yard Capital Renewal Program | 120,000 | 120,000 | 11,285 | 92,161 | 16,554 | 86.2% | Anticipated completion Q2 2013. Once commitments have cleared, remaining funds will be combined with 2013 project |
| 2011 | 3541141001 | Emergency Generators - CUP HP | 800,000 | 800,000 | 716,741 | 0 | 83,259 | 89.6% | The ECA/EASR (requirement of the Ministry of Environment) requires modification because of changes in legislation. Anticipated completion and approval for Q3 2013. |
| 2010 | 3541041730 | Hamilton Place Lifecycle Replacement | 805,100 | 805,084 | 668,648 | 64,663 | 71,789 | 91.1% | Project complete. Awaiting release of holdback (Q2 2013). Once commitments cleared, project can be closed |
| 2009 | 3540941736 | Chiller Replace Program | 6,224,900 | 5,924,916 | 5,638,482 | 182,494 | 403,924 | 93.5% | Project Substantially Complete. Resolution negotiated for liquidated damages. Remaining funds to be used toward heat exchangers. Anticipated completion year end. \$20k to be used to fund average in 3540941950. |
| 2011 | 3541141412 | Roof Management Program | 800,000 | 800,000 | 584,666 | 171,750 | 43,584 | 94.6% | Project complete awaiting final invoices. Commitments expected to clear Q3 2013. Remaining funds to be combined with 2013 project |
| 2011 | 3541141104 | Arena Lighting & Controls | 302,000 | 125,000 | 256,760 | 30,580 | 14,659 | 95.1% | Awaiting holdback release. Anticipated for Q2 2013. Once commitments clear, project can be closed. Return remaining funds to Energy Reserve 112272. |
| 2009 | 3540941723 | Fire Station Architectural | 1,857,000 | 1,857,000 | 1,643,587 | 178,406 | 34,997 | 98.1% | Final invoicing /reconciliation to be complete by Q2 2013 |
| 2009 | 4030951940 | Indoor Washbay at Rymal Yard | 550,000 | 550,000 | 510,343 | 30,630 | 9,028 | 98.4% | Project complete awaiting final invoices. Once commitments clear, project can be closed. |
| 2011 | 2051141110 | Lister Rehabilitation Project | 29,800,000 | 7,292,658 | 29,313,787 | 65,522 | 420,691 | 98.6% | Lister Block Purchase and Tenant Fit-Up |
| 2009 | 3540941935 | 1579 Burlington St Demolition | 880,730 | 941,229 | 871,943 | 0 | 8,787 | 99.0% | Reappropriate remaining funds to 3541241532 Facility Capital Maintenance. Once complete, this project can be closed. |
| 2010 | 3541041734 | Convention Centre Lifecycle | 730,000 | 730,000 | 678,024 | 47,100 | 4,876 | 99.3% | Project complete. Awaiting release of holdback (Q2 2013). Once commitments cleared, project can be closed. |
| 2012 | 3541241412 | Roof Management Program | 675,000 | 675,000 | 260,125 | 412,569 | 2,306 | 99.7% | Stoney Creek Yard, Stoney Creek Town Hall and Greensville Roof awarded. Anticipated completion by Q3 2013. commitments anticipated to clear by year end 2013. |
| 2011 | 3541141620 | CUP Lifecycle Retrofit | 1,575,490 | 1,239,471 | 140,709 | 1,434,456 | 325 | 100.0% | EXP is the consultant on the CUP transformer lifecycle renewal project Phase 1. Project awarded to Superior Boiler Works. Installation to be completed by Q2 2013. |
| 2008 | 3540841620 | CUP Lifecycle Retrofit | 281,510 | 203,510 | 281,507 | 0 | 3 | 100.0% | Project to be CLOSED - awaiting provincial revenue. Invoice was submitted and we are just awaiting payment. Anticipated for Q2 2013. |
| 2009 | 3540941950 | ISF-498-Lister Energy Expansion | 1,200,000 | 800,000 | 1,221,032 | 0 | (21,032) | 101.8% | Project Complete. Deficit to be funded from Chiller Replacement Program 3540941736. |
| 2010 | 3541041008 | 330 Wentworth Reception Renov | 150,000 | 150,000 | 158,199 | 1,000 | (8,199) | 106.1% | Project complete. PO 614110 to be closed. Once closed, deficit to be funded from 330 Wentworth Mechanical 3541041015. |
| 2011 | 3541141409 | Code & Legislative Compliance | 919,700 | 922,421 | 891,352 | 84,956 | (56,608) | 106.2% | FS #4 generator & fuel tank replacement to be complete Q2 2014. Deficit to be funded from 2013 Program |
| 2011 | 3541141105 | Hamilton City Centre Lighting & Controls | 275,000 | 0 | 282,269 | 10,798 | (18,067) | 106.6% | Hamilton Convention Centre Lighting Retrofit & Controls Project complete. Awaiting final invoices. Once commitments clear, project can be closed. Anticipated closure in Q2 2013. |
| 2008 | 3540741738 | Dundas Town Hall Restoration | 560,000 | 560,000 | 354,736 | 243,073 | (37,808) | 106.8% | Project Awarded to Superior Boiler in Q4 2012. Old chillers have been removed. New chillers to be installed in Q2 2013. Completion anticipated Q3 2013. Final commitments to clear by year end. |
| 2006 | 2050659603 | Lister Block Costs | 8,100,000 | 8,233,748 | 8,619,341 | 30,073 | (549,414) | 106.8% | Lister Block Purchase and Tenant Fit-Up |
| 2012 | 3541241532 | Facility Capital Maintenance Program | 600,000 | 600,000 | 509,355 | 172,720 | (62,074) | 113.7% | Awaiting final invoicing. Once commitments have cleared, overage to be funded from 2013 Project |
| Sub-Total Facilities | | | 67,992,673 | 40,310,171 | 57,022,618 | 5,127,717 | 5,842,340 | 91.4% | |
| Corporate Facilities - Recreation | | | | | | | | | |
| 2013 | 7101354104 | Ancaster Senior Centre Expand | 1,500,000 | 500,000 | 0 | 0 | 1,500,000 | 0.0% | Design complete. Submitted for Site Plan Approval. Tender docs complete by March 15, 2013. Anticipated construction start July 2013. Anticipated substantial completion by March 31, 2014 to meet CIIF deadlines. |
| 2013 | 7101354302 | Sackville Senior Centre Renov | 1,300,000 | 650,000 | 0 | 0 | 1,300,000 | 0.0% | Prime consultant procured. Tender documents in progress. Construction anticipated for August 2013. Completion of the project by March 31, 2014 to meet CIIF deadlines. |
| 2011 | 7101188709 | Rosedale Outdoor Pool | 2,600,000 | 2,600,000 | 11,638 | 0 | 2,588,362 | 0.4% | Tender with Procurement. Award Q1 2013, construction start Q1 2013, anticipated completion Q3 2013. Fully spent by year end 2013. |
| 2009 | 7100954700 | Pinky Lewis Expansion Project | 1,570,000 | 1,577,639 | 14,729 | 11,594 | 1,543,677 | 1.7% | Project feasibility started, project design and construction pending agreement with the HWDSB. Target date for agreement Q2 2013. |
| 2011 | 7101141700 | Green Acre Outdoor Pool Refurb | 2,605,000 | 225,000 | 100,049 | 4,700 | 2,500,251 | 4.0% | Green Acres Pool RFP closed and under review with Procurement. Design to start Q1 2013, construction to start Q3 2013, anticipated completion Q4 2013. |
| 2011 | 7101154710 | Senior Centre - Waterdown | 1,300,000 | 1,300,000 | 8,028 | 98,611 | 1,193,361 | 8.2% | Site Plan Approval submitted and issues being resolved. Currently completing construction drawings and specifications. Tender anticipated Q2 2013, construction anticipated Q3 2013, completion anticipated 2014. |
| 2012 | 7101254217 | Program - Exterior Structure | 350,000 | 350,000 | 30,660 | 0 | 319,340 | 8.8% | Central Memorial Q3 2013 w/other work. Anc Pool repairs tender Q2 2013; Sackville windows now incl. with CIIF project, Greensville Hall design complete & heritage permit obtained, complete Q3 2013. Fully spent Q3 2013, annual program not submitted in 2013 |
| 2012 | 7101254216 | Program - Roof Management | 600,000 | 600,000 | 36,388 | 28,665 | 534,947 | 10.8% | Parkdale Arena & Bemato Rec Centre out to tender (closing Feb 2013), anticipated completion Q3 2013. Cheboko repairs being made. Salfleet & Kiwanis in design. Emergency repairs ongoing. Fully spent by Q4 2013. Annual program not submitted for 2013. |
| 2012 | 7101258701 | Birge Outdoor Pool Redevelop | 150,000 | 150,000 | 5,709 | 12,777 | 131,514 | 12.3% | Funds to be used for design of pool. RFP document for prime consultant complete and with Procurement. Anticipated tender Q1 2013. Additional funds needed for design were approved as part of the 2013 capital program - Recreation Centre Retrofits. |

CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31st, 2012

| 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 |
|--|------------|---|-------------------|-------------------|-----------------------|------------------|---------------------------|----------------------|--|
| 2012 | 7101241706 | Recreation Centre Retrofits | 350,000 | 350,000 | 58,938 | 0 | 291,062 | 16.8% | Rec Ctre Backflow Prevention phase 1 complete. Crtl Memorial sewage line repair under construction, other construction to start Q3 2013. Gianbrook Arena construction- Q2 2013. Dundas pool lighting done. Ryerson, Huntington & Hillpark HVAC work- Q2 2013. |
| 2011 | 7101156601 | Winona Feasibility Study | 75,000 | 75,000 | 14,360 | 0 | 60,640 | 19.1% | Winona Surplus Elementary School Building Feasibility completed. Project currently on hold. |
| 2012 | 7101254214 | Freeton Park Building | 80,000 | 80,000 | 25,133 | 0 | 54,867 | 31.4% | 2013 capital submission for Freeton Park Washroom and outdoor ice rink (\$1.5M) approved. Remaining WIP funds to be combined with this to complete the design and construction. RFP for prime consultant is with Procurement. Construction start July 2014. |
| 2011 | 3541155100 | Facilities Audits | 80,000 | 80,000 | 17,299 | 8,500 | 54,201 | 32.2% | Remaining funds to be combined with 2012 Facility Audit funds & used to transfer facility data in RECAP to new Asset Management software once procured. Invoicing to be completed Q1 and remaining funds to be rolled into 2012 project. |
| 2012 | 7101254107 | North Wentworth Arena Demo | 300,000 | 300,000 | 83,729 | 22,845 | 193,426 | 35.5% | Demolition was delayed because the lowest bid vendor was not able to provide the required documentation. Procurement gave additional time to provide. The work has now been awarded & completion anticipated for April 2013. |
| 2008 | 7100854811 | Beasley Community Centre | 3,000,000 | 3,000,000 | 1,263,813 | 0 | 1,736,187 | 42.1% | This projectID is with Landscape Architectural Services. |
| 2011 | 7101141706 | Recreation Centre Retrofits | 1,000,000 | 1,022,118 | 432,561 | 32,574 | 534,865 | 46.5% | Dundas Indoor Pool Repairs underway. Delays resulting. MacNab HVAC design complete, to tender Q2 2013, completion Q4 2013. \$450k to be used for Cliff projects as per Council Report Cliff Program Intake (FCS12061(a)). |
| 2012 | 7101254201 | Scott Park-New Senior Centre Facility Capital Maintenance | 200,000 | 200,000 | 0 | 111,660 | 88,340 | 55.8% | RFP awarded. Anticipated completion of Stadium Precinct Plan is Q1/Q2 2014. |
| 2012 | 7101254702 | Facility Capital Maintenance | 510,000 | 510,000 | 290,803 | 0 | 219,197 | 57.0% | Multi-year project used for ongoing emergency repairs in Rec facilities. Funds used as emergencies arise from malfunctioning equipment etc. Used to fund various pressures in other projects. Code and Compliance funding to be moved in Q1 2013. |
| 2011 | 7101154536 | Arena Retrofits | 1,000,000 | 1,000,000 | 506,030 | 65,678 | 428,292 | 57.2% | RECAP-identified repairs ongoing. Awaiting outstanding invoices to be processed. Once invoices paid, the funds will be appropriated to 2012 Program- Arena Retrofits 7101354536. |
| 2012 | 7101245215 | Parking Lot Management | 400,000 | 400,000 | 230,861 | 51,935 | 117,204 | 70.7% | Copetown Lions drainage & lot repair construction start Q4; Dundas parking lot repair const Q3; Central Memorial repair Q3 2013 with other construction at site; Inch Park Spring 2013. Fully spent by Q4 2013. Annual parking program not submitted for 2013. |
| 2012 | 7101254536 | Program - Arena Retrofits | 320,000 | 320,000 | 240,881 | 0 | 79,119 | 75.3% | Arena Backflow Prevention phase 1 complete. Valley Park on hold. Emergency repairs are ongoing. Remaining invoices being processed for completed projects. |
| 2009 | 7100941701 | Code & Legislation Compliance | 100,000 | 100,000 | 79,351 | 0 | 20,649 | 79.4% | Funds to be transferred to 2012 Facility Capital Maintenance 7101254702 to address code & compliance requirements that are emergency in nature. Appropriation to be done in Q1. |
| 2010 | 7101054527 | Parking lots-Rehabilitation | 300,000 | 300,000 | 237,695 | 8,772 | 53,533 | 82.2% | Commitments on POs to be changed to 2012 Parking Lot Management 7101245215. Delays to Dundas Pool. Closing 2010 program and moving to 2012 for Q1 2013. |
| 2009 | 7100954900 | ISF-23444-Westmount Recreation | 21,000,000 | 8,824,524 | 17,885,121 | 707,928 | 2,406,951 | 88.5% | Construction began Q4 2010. Grand opening held Jan. 23/13. Project substantially complete. Final outstanding invoices to be processed. |
| 2011 | 7101141704 | Beemer Pk Washroom&Storage | 485,000 | 485,000 | 286,379 | 157,717 | 40,904 | 91.8% | Construction delays due to wet conditions in Q3/Q4 2012. Remaining work to recommence in Spring 2013, anticipated completion Q3 2013. |
| 2012 | 3541255100 | Facilities Audit Program | 106,700 | 106,700 | 0 | 99,421 | 7,279 | 93.2% | Condition assessments underway. Anticipated completion March 2013. RECAP was purchased by VFA so new asset management (AM) software to be tendered. Remaining funds to be used to transfer facility data in RECAP to new AM software. |
| 2007 | 7100754711 | Ivor Wynne Stadium Rehab | 1,550,000 | 1,550,000 | 1,469,582 | 0 | 80,418 | 94.8% | Available funds will be used to support Pan Am project. Remaining funds to be appropriated to Pan Am in Q1. |
| 2012 | 7101254706 | Golf Course Improvements | 80,000 | 80,000 | 73,421 | 4,816 | 1,763 | 97.8% | Project substantially completed. Awaiting outstanding invoices to be processed. |
| 2009 | 7100958914 | RINc 19 Inch Park Pool Rehab | 2,000,000 | 1,333,334 | 1,963,177 | 0 | 36,823 | 98.2% | Transfer available funds to 2013 Rec Centre Retrofits 7101341706 to be used toward Inch Park lighting replacement. |
| 2009 | 7100958912 | RINc Inch Park Arena Rehab | 1,650,000 | 855,727 | 1,633,745 | 0 | 16,255 | 99.0% | Additional funding source required. To be closed once funding addressed. |
| 2007 | 7100754715 | Winona Park Facility Improve | 100,000 | 100,000 | 91,954 | 7,639 | 407 | 99.6% | Project delays resulting from electrical issues. Anticipated completion Q2 2013. |
| 2010 | 7101054702 | Facility Capital Maintenance | 530,000 | 530,000 | 522,598 | 7,460 | (58) | 100.0% | Project substantially complete. Awaiting outstanding invoices to be processed. |
| 2011 | 7101154702 | Facility Capital Maintenance | 335,000 | 335,000 | 329,200 | 6,018 | (218) | 100.1% | Multi-year project used for ongoing emergency repairs in Rec facilities. Funds used as emergencies arise from malfunctioning equipment etc. Project substantially complete. Awaiting outstanding invoices to be processed. |
| 2009 | 7100954901 | ISF-22966-Lower SC Recreation | 13,000,000 | 6,259,508 | 12,917,124 | 133,065 | (50,189) | 100.4% | Construction began Q4 2010. Construction completed Aug 1, 2012. Grand opening Oct 20, 2012. Project substantially complete. Final outstanding invoices to be processed. |
| 2010 | 7101041707 | ISF-24225 Morgan Firestone Twin | 10,275,000 | 6,871,797 | 10,186,008 | 129,378 | (40,386) | 100.4% | Project substantially complete. Awaiting outstanding invoices to be processed. |
| 2009 | 7100958711 | RINc 3 Turner Lights Washrooms | 2,530,000 | 2,387,752 | 2,554,966 | 0 | (24,966) | 101.0% | Project complete. Deficit to be funded from 2012 FCM 7101254702. Will be moved to closing list in Q1 2013. |
| 2009 | 7100954630 | ISF-2400-Sir Allan McNab | 3,000,000 | 2,415,487 | 2,980,774 | 56,496 | (37,270) | 101.2% | Project complete, facility opened May 2011. Completing ongoing warranty issues. Can be closed once outstanding invoices are processed. Anticipate Q1 2013. |
| 2005 | 7100554707 | Flamborough Twin Pad Arena | 18,735,000 | 6,521,727 | 18,977,150 | 166,798 | (408,948) | 102.2% | Construction complete. Grand opening in November 2012. Awaiting final invoicing. Project substantially complete. |
| 2012 | 7101249211 | Westdale Tennis Construction | 350,000 | 350,000 | 258,823 | 99,646 | (8,469) | 102.4% | Project is substantially complete with a few outstanding items. Nets still to be delivered and final coat to be put on courts in Spring 2013 when the weather is warm enough. Fully spent by Q4 2013. |
| 2009 | 7100941704 | Beemer Park Building Upgrades | 50,000 | 50,000 | 43,456 | 8,150 | (1,606) | 103.2% | Awaiting outstanding invoices to be processed. Once invoices paid surplus expenditures to be journalled to 2012 Beemer Park Project 71011941704 which is expected to be complete by Q3 2013. |
| 2009 | 7100958709 | Rosealee Outdoor Pool Renew | 225,000 | 119,311 | 221,832 | 34,816 | (31,648) | 114.1% | Project substantially complete. Awaiting outstanding invoices to be processed. |
| Sub-Total Facilities - Recreation | | | 95,691,700 | 54,865,623 | 76,083,970 | 2,077,659 | 17,530,071 | 81.7% | |

CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31st, 2012

| YEAR | PROJECT ID | DESCRIPTION | APPROVED BUDGET | ACTUAL REVENUES | ACTUAL EXPENDITURES | COMMITMENTS | AVAILABLE BALANCE | % COMPLETE | STATUS EXPLANATION |
|---|------------|---|----------------------|--------------------|---------------------|--------------------|---------------------|---------------|---|
| | | | a | b | c | d | e-a-c-d | g=(c-d)/a | |
| Fleet | | | | | | | | | |
| 2011 | 4941151002 | Motor Fuel Storage Tank | 370,000 | 370,000 | 40,539 | 23,747 | 305,714 | 17.4% | Work started internally. |
| 2010 | 3541057002 | Avantis Software Up-grade | 330,000 | 330,126 | 91,000 | 0 | 239,000 | 27.6% | Ph 1-testing problems; Avantis working on solutions; P 2-replacement of 3rd party software. Purchase of up-dated Crystal reports complete 2012. Investigation of Alternate software as replacement vs. Avantis version 5.C upgrade cost underway. |
| 2012 | 4941251100 | 2012 Central Fleet Replacement | 9,386,000 | 293,892 | 989,275 | 2,834,467 | 5,562,257 | 40.7% | Several projects remain from 2012 that will continue in 2013 |
| 2011 | 4941151100 | Central Fleet Vehicle Replacement Program | 5,890,000 | 2,968,371 | 3,629,048 | 382,291 | 1,878,661 | 68.1% | Several projects remain from 2011 that will continue in 2013 |
| 2010 | 4941051100 | Central Fleet Vehicle Replacement Program | 5,130,000 | 4,739,311 | 4,600,893 | 1,286 | 227,821 | 95.6% | Will be reviewed for completion in first 1/2 of 2013. Will be closed if no movement from user group. |
| | | Sub-Total Fleet | 21,106,000 | 8,700,700 | 9,650,756 | 3,241,791 | 8,213,453 | 61.4% | |
| Red Hill Valley Project | | | | | | | | | |
| 2000 | 4060087001 | Expressway - Land Purchases | 58,768,000 | 14,203,071 | 67,075,554 | 0 | (8,307,554) | 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 |
| 2000 | 4060087002 | Expressway - Property Mince | 2,669,000 | 2,506,483 | 2,762,163 | 0 | (93,163) | 103.5% | Same explanation as above |
| 2000 | 4060087003 | Expressway - Completed Works | 235,118,148 | 1,098,673 | 230,089,462 | 0 | 5,028,686 | 97.9% | Same explanation as above |
| 2000 | 4060087004 | Expressway Capital Holding Acct | 0 | 412,285,237 | 0 | 0 | (0) | #DIV/0! | Same explanation as above |
| 2000 | 4060087007 | North-South Holding | (3,680,860) | 813,745 | 0 | 0 | (3,680,860) | 0.0% | Same explanation as above |
| 2000 | 4060087008 | Administration Holding Account | 12,997,000 | 9,818,861 | 16,268,268 | 0 | (3,271,268) | 125.2% | Same explanation as above |
| 2000 | 4060088000 | Items Not Eligible For Subsidy | 6,098,000 | 555,000 | 11,703,597 | 0 | (5,605,597) | 191.9% | Same explanation as above |
| 2000 | 4060088002 | Environmental Studies | 2,641,000 | 0 | 2,347,911 | 0 | 293,089 | 88.9% | Same explanation as above |
| 2000 | 4060088003 | EA Exemption Order N-S | 5,223,000 | 0 | 6,919,823 | 0 | (1,696,823) | 132.5% | Same explanation as above |
| 2000 | 4060089002 | Miscellaneous Construction | 1,106,000 | 55,235 | 1,069,671 | 0 | 36,329 | 96.7% | Same explanation as above |
| 2003 | 4060389010 | Pipe Relocate-Burlington St-OEW | 250,000 | 9,446,830 | 9,016,896 | 0 | (8,766,896) | 3606.8% | Same explanation as above |
| 2003 | 4060389014 | Mud St to Greenhill-ML Grading | 22,657,893 | 0 | 21,656,142 | 0 | 1,001,751 | 95.6% | Same explanation as above |
| 2003 | 4060389017 | ML Grading N Queenston-Nash | 52,974,874 | 4,461,355 | 52,688,095 | 149,663 | 137,117 | 99.7% | Same explanation as above |
| 2003 | 4060389020 | 100% RHCE Items Claimable MTO | 5,825,000 | 2,864,018 | 1,948,086 | 0 | 3,876,914 | 33.4% | Same explanation as above |
| 2006 | 4060689024 | Paving & Stormwater Management | 28,467,945 | 0 | 29,332,994 | 139,897 | (1,004,946) | 103.5% | Same explanation as above |
| 2006 | 4060689025 | Con.Grow-Instal&Main Plant Mat | 5,400,000 | 0 | 4,175,183 | 996,221 | 228,596 | 95.8% | PO phases still to be set up |
| 2007 | 4060789026 | Integrated Enviro.Monitor.Prg | 2,500,000 | 0 | 1,727,287 | 230,952 | 541,760 | 78.3% | PO phases still to be set up |
| | | Sub-Total Red Hill Valley Project | 439,015,000 | 458,109,507 | 458,781,133 | 1,516,733 | (21,282,865) | 104.8% | |
| Hamilton Farmer's Market | | | | | | | | | |
| | | 100% MTO funded projects estimated to date (Sept. 30/12) | 0 | 19,013,438 | 18,621,698 | 158,501 | (18,780,199) | N/A | |
| | | 100% OTHER funded projects estimated to date (Sept. 30/12) | 0 | 630,057 | 630,057 | 0 | (630,057) | N/A | |
| | | Sub-Total 100% MTO funded items | 0 | 19,643,495 | 19,251,756 | 158,501 | (19,410,257) | N/A | |
| | | Total Red Hill Valley Project Less 100% MTO Funded Items | 439,015,000 | 438,466,012 | 439,529,377 | 1,358,232 | (1,872,609) | 100.4% | |
| NOTE: | | | | | | | | | |
| 1) Funds will be reappropriated from 4060087007 North/South holding to Project Id's currently showing no funding | | | | | | | | | |
| 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 | | | | | | | | | |
| TOTAL PUBLIC WORKS | | | | | | | | | |
| | | | 1,233,656,508 | 888,537,601 | 886,946,161 | 128,894,679 | 217,815,669 | 82.3% | |
| COMMUNITY SERVICES | | | | | | | | | |
| Hamilton Farmer's Market | | | | | | | | | |
| 2005 | 7100554540 | Downtown Market Improve-CGSP | 7,955,000 | 8,075,336 | 8,073,960 | 0 | (118,960) | 101.5% | Exterior sign for market design underway. |
| | | Sub-Total Hamilton Farmer's Market | 7,955,000 | 8,075,336 | 8,073,960 | 0 | (118,960) | 101.5% | |
| Housing | | | | | | | | | |
| 2012 | 6731241202 | Affordable Rental Housing | 346,630 | 0 | 0 | 0 | 346,630 | 0.0% | Balances for affordable rental housing development (Investment in Affordable Housing Program 2012-2015). Upon approval of the recommendation, the construction component of the program will be delivered in 2013. |
| 2012 | 6731241201 | Investment-Affordable Housing | 16,874,980 | 772,610 | 772,610 | 0 | 16,102,370 | 4.6% | IAH programs include Homeownership, Housing Allowances, Ontario Renovates and Rental Housing Projects. Housing allowances will be funded through to 2018 with all other expenditures scheduled for 2012 - 2015. |
| | | Sub-Total Housing | 17,221,610 | 772,610 | 772,610 | 0 | 16,449,000 | 4.5% | |
| Recreation | | | | | | | | | |
| 2009 | 7100954703 | Public Use Feasibility Study | 545,000 | 546,752 | 279,383 | 0 | 265,617 | 51.3% | Program Management Feasibility for Pinky Lewis; Dalewood Feasibility; Lower Stoney Creek and Westmount Feasibilities complete. \$150k for Senior Study on hold. Other feasibility priorities to be determined. |
| 2002 | 7100257101 | CLASS System Update | 767,000 | 767,000 | 630,403 | 22,883 | 113,714 | 85.2% | Remaining to be committed by Q2 2013. |
| | | Sub-Total Recreation | 1,312,000 | 1,313,752 | 909,786 | 22,883 | 379,331 | 71.1% | Transfer \$75k to 7101357102 as part of 2013 capital budget. |

CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31st, 2012

| 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 |
|--|------------|--------------------------------|-------------------|-------------------|-----------------------|----------------|---------------------------|----------------------|--|
| Lodges | | | | | | | | | |
| 2011 | 630115101 | Dietary Software | 30,000 | 30,000 | 0 | 0 | 30,000 | 0.0% | 95% of resident data entered into database. Decision on hardware required will be made by end of Q1, with installation by Q2 2013. |
| 2012 | 6301251200 | WL-Building Deficiency Repairs | 70,000 | 70,000 | 0 | 0 | 70,000 | 0.0% | Scope of work TBD for foundation wall repair & requirements to make the Maple Garden safer for residents. Scope of the work to be completed by summer of 2013. Requirement for the replacement of wall sconces will be confirmed by the spring of 2013. |
| 2012 | 6301251201 | WL-Nurse Call & Wall Protect | 150,000 | 150,000 | 0 | 0 | 150,000 | 0.0% | Project now combined with Lodge wide nurse call system replacement (\$200k approved for 2013). Project estimated to be completed in 2014. Balance of funds once nurse call is complete will be dedicated to wall protection in the Home for completion in 2014. |
| 2012 | 6301251203 | WL - Replace Furnishings | 50,000 | 50,000 | 875 | 0 | 49,125 | 1.8% | Tender awarded for 160 bed furnishings for cost of \$43k. The bed side tables will be in place by the spring of 2013. |
| 2011 | 6301141105 | ML-Refurbish Kitchen-Flooring | 1,289,500 | 1,289,500 | 103,462 | 29,312 | 1,156,726 | 10.3% | RFP for prime design consultant underway. Anticipated award Q1 2013. |
| 2009 | 6300941909 | WL-1989 Wing Renovations | 193,780 | 193,783 | 23,413 | 4,703 | 165,664 | 14.5% | Project will be out for tender in spring of 2013 with a projected completion date by the end of 2013. |
| 2012 | 6301241205 | Macassa Lodge Lobby | 63,000 | 63,032 | 3,353 | 9,570 | 50,077 | 20.5% | Cost estimate and initial design work has been completed. Work expected to be completed by September 2013. |
| 2011 | 6301151102 | WL-HVAC Replacement-1989 Wing | 150,000 | 150,000 | 16,077 | 19,845 | 114,078 | 23.9% | Project is out for tender in winter of 2013 and work to be completed by summer of 2013. |
| 2009 | 6300957903 | Lodges-Assessment RAI-MDS 2 | 125,000 | 143,002 | 39,436 | 3,146 | 82,418 | 34.1% | Additional temp staff required to improve documentation, restorative and program reviews to increase revenues (Case Mix Index) and compliance. Expected completion date is Dec 2013. |
| 2012 | 6301251202 | ML-Replacement of Hand Rails | 75,000 | 75,000 | 0 | 46,247 | 28,753 | 61.7% | RFO awarded. Completion expected by March 31st, 2013 at a cost of \$46k. Remaining funds will be used for resident dining and auditorium tables for improved accessibility as per legislative requirements. |
| 2010 | 6301051002 | Lodges-Wireless Installation | 200,000 | 200,000 | 131,461 | 0 | 68,539 | 65.7% | With implementation of new generator, further assessment required to determine where additional computer support is needed. Est. completion date is Q4 2013. Additional changes for new centralized scheduling model to be implemented in April 2013. |
| 2011 | 6301151103 | Dietary-Blastchiller | 30,500 | 30,500 | 22,960 | 0 | 7,540 | 75.3% | Fridge has been ordered and will be in place by March 31, 2013. |
| 2011 | 6301141100 | Replace Flooring C Wing Tub Rm | 75,000 | 75,000 | 42,408 | 32,452 | 140 | 99.8% | Flooring completed at cost of \$42.4k. Remaining funds will be used to replace tubs in the tub room. Tubs and/or shower chairs will be in place by June 2013. |
| 2000 | 6000051001 | Wen Lodge Recon - Phase II-IV | 23,964,000 | 24,188,051 | 24,563,241 | 46,987 | (646,228) | 102.7% | Project substantially completed. |
| 2004 | 6500457101 | Macassa-Scheduling software | 378,000 | 428,000 | 387,225 | 15,945 | (25,170) | 106.7% | Scheduling support will cost an additional \$22k until April 2013. The remaining \$30k will be used to support revisions to scheduling software with expected completion date of Q2, 2013. |
| 2012 | 6301251204 | ML-Replace Furnishings-A Wings | 75,000 | 75,000 | 15,744 | 81,550 | (22,294) | 129.7% | Tender awarded at a cost of \$35k with completion expected by March 31st 2013. |
| Sub-Total Lodges | | | 26,918,780 | 27,210,866 | 25,349,656 | 289,757 | 1,279,367 | 95.2% | |
| Social Dev., Employment, ECS | | | | | | | | | |
| 2012 | 6501241100 | CSD Accommodations | 100,000 | 100,000 | 54,137 | 0 | 45,863 | 54.1% | Projects scheduled to begin Q2 2013. Review of space requirements at Ontario Works office will delay projects at that location. |
| 2011 | 6501141100 | CDS Accommodations | 250,000 | 250,000 | 141,102 | 48,887 | 60,011 | 76.0% | Purchase order for interior design consultant completed. Design is now underway with anticipated completion February 2013. |
| 2007 | 6500755703 | Various Studies | 924,000 | 925,029 | 755,624 | 0 | 168,376 | 81.8% | Human Services Planning Initiative wrap up including Human Services Infrastructure Final Report complete by Q1 2013. Ongoing human services planning support to the neighbourhood development initiative and the development of Seniors Strategy in 2013. |
| 2008 | 6500851803 | MSDs Prevention & Ergonomics | 1,061,000 | 1,061,000 | 717,398 | 328,463 | 15,139 | 98.6% | General construction awarded. Dishwashers will be installed in resident service areas by end of Q2, 2013. |
| Sub-Total Social Dev., Employ., ECS & LTC | | | 2,335,000 | 2,336,029 | 1,668,261 | 377,350 | 289,389 | 87.6% | |
| TOTAL COMMUNITY SERVICES | | | | | | | | | |
| | | | 55,742,390 | 39,708,594 | 36,774,273 | 689,990 | 18,278,127 | 67.2% | |
| PUBLIC HEALTH | | | | | | | | | |
| 2012 | 6771241201 | Accommodations - Health Campus | 2,206,000 | 0 | 80,392 | 16,119 | 2,109,489 | 4.4% | Planning for PHS space at the McMaster Health Campus is proceeding. Awaiting final sign offs of lease negotiations with Yale before proceeding with fit up of Robert Thomson Bldg. Anticipated completion of entire project is late 2014. |
| 2012 | 6771241203 | MHC -PH Construction | 10,300,000 | 0 | 2,500,000 | 0 | 7,800,000 | 24.3% | First payment of \$2.5 million was made in November 2012. Subsequent payments will be made as per the lease agreement. Next payment due August 2013. |
| 2012 | 6771257202 | PH Information Technology Proj | 78,000 | 78,000 | 8,818 | 69,335 | (153) | 100.2% | Project deliverables approx. 40% done. Mental Health Outreach and Immunization clinic customization complete. Sexual Health clinic customization, Family Health business analysis and purchase of hardware in progress. Expect fully spent and project complete. |
| TOTAL PUBLIC HEALTH | | | 12,584,000 | 78,000 | 2,589,209 | 85,454 | 9,909,337 | 21.3% | |

CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31st, 2012

| 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 |
|-------------------------------------|------------|--|-------------------|-------------------|-----------------------|----------------|---------------------------|----------------------|---|
| PLANNING & DEVELOPMENT | | | | | | | | | |
| Strategic Services | | | | | | | | | |
| 2010 | 8141055101 | Residential Intensity Strategy | 157,000 | 157,280 | 280 | 0 | 156,720 | 0.2% | A terms of reference will be developed in 2013 and will be combined with initiatives in the Zoning By-law . |
| 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. |
| 2011 | 8141155104 | Bayfront Industrial Secondary Plan / Redevelopment Strategy | 132,000 | 132,000 | 4,689 | 0 | 127,311 | 3.6% | Background work is underway and is anticipated to be completed by Q3 2013. This project should be transferred to the Community Planning Section |
| 2010 | 8141055100 | Nodes and Corridors Secondary Plans | 550,000 | 550,259 | 31,324 | 6,825 | 511,852 | 6.9% | Implementation Plan underway for the B Line. |
| 2011 | 8141155103 | Comprehensive Zoning Bylaw - Ontario Municipal Board Appeals | 325,000 | 325,000 | 35,883 | 0 | 289,117 | 11.0% | It is anticipated that Rural Zoning will be approved in Q4/2013 and this budget will be used to defend any appeals. The remainder of the money will be used for future appeals for the addition of the new urban zones. |
| 2008 | 8140855800 | Rural and Urban Official Plan-OMB Appeal | 1,500,000 | 1,505,651 | 620,428 | 0 | 879,572 | 41.4% | There are 70 appeals to the Urban OP. Resolution of these appeals will likely not be completed before Q2-2013 |
| 2003 | 8300355100 | O P Reform | 5,804,500 | 5,804,235 | 4,957,396 | 88,488 | 758,617 | 86.9% | OP has been adopted by the City. Need to resolve multiple appeals. |
| 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. |
| 2003 | 8100055003 | Zoning ByLaw Review | 3,110,300 | 2,628,098 | 3,075,645 | 33,957 | 698 | 100.0% | This is a staged work program. With the OMB approval of the Rural Official Plan, staff are proceeding with work on the implementing rural zoning with a target of Q4_2013 for Council approval. |
| Sub-Total Strategic Services | | | 13,531,700 | 13,057,930 | 9,888,731 | 136,505 | 3,506,464 | 74.1% | |
| Urban Renewal/Waterfront | | | | | | | | | |
| 2007 | 8200703600 | Information Kiosks | 50,000 | 50,000 | 0 | 0 | 50,000 | 0.0% | Sept.09 Council apprd Pilot Proj. (\$60,000 budg for install kiosks, \$35,000 mtce). Collars & kiosks instald in Dwnr Ham., Int. Vilig, & Westdale. Kiosks instald in Dundas. Staff reported to Council Oct12 on mid-way success of pilot. |
| 2008 | 8200803800 | Information Kiosks - Downtown | 50,000 | 50,000 | 0 | 0 | 50,000 | 0.0% | Sept.09 Council apprd Pilot Proj. Collars & kiosks instald in Dwnr Ham., Int. Vilig, & Westdale. Kiosks instald in Dundas. Staff reported to Council Oct12 on mid-way success of pilot and will provide a final review and report in 2013. |
| 2009 | 8200903602 | Olde SC Urban Design Plan | 400,000 | 400,000 | 0 | 0 | 400,000 | 0.0% | Stoney Creek Gateways and Parkette. Meeting Feb 2013 with BIA to discuss gateways designs. Installation anticipated in Q4 2013. Design of Parkette complete. Currently out for tender. Construction in 2013. |
| 2009 | 8200903900 | Downtown-West Harbor Remedial | 500,000 | 500,000 | 0 | 0 | 500,000 | 0.0% | Prog. Descrip'n & Terms to EDCP Oct.6/09 (PED09283). OIP amendment apprd by Council March 10/10. Apprv'l to continue program (addtl 2 yrs) & revisions to Program Description & Terms apprd by Council April 13/11 (PED09263(e)). Two loans approved in 2012- |
| 2010 | 8201003602 | Olde SC Urban Design Plan | 400,000 | 400,000 | 0 | 0 | 400,000 | 0.0% | Stoney Creek Gateways and Parkette. Meeting Feb 2013 with BIA to discuss gateways designs. Installation anticipated in Q4 2013. Design of Parkette complete. Currently out for tender. Construction in 2013. |
| 2010 | 4241003015 | John-Rebecca-Pk Land Purchase | 1,100,000 | 1,100,000 | 0 | 0 | 1,100,000 | 0.0% | Not Available |
| 2011 | 8201103602 | Olde SC Urban Design Plan | 200,000 | 200,000 | 0 | 0 | 200,000 | 0.0% | Stoney Creek Gateways and Parkette. Meeting Feb 2013 with BIA to discuss gateways designs. Installation anticipated in Q4 2013. Design of Parkette complete. Currently out for tender. Construction in 2013. |
| 2011 | 8201103611 | Community Downtowns and Business Improvement Areas (B.I.A.s) | 250,000 | 250,000 | 0 | 0 | 250,000 | 0.0% | Ancastr northern gateways to tender in 2013 & construction (Q4/13). Locke gateways t/b designed/constructed in 2013. Discussion on Waterdown Public Improvements. |
| 2012 | 8201203602 | Implementation of Olde Stoney Creek Urban Design Plan | 400,000 | 400,000 | 0 | 0 | 400,000 | 0.0% | Stoney Creek Gateways and Parkette. Meeting Feb 2013 with BIA to discuss gateways designs. Installation anticipated in Q4 2013. Design of Parkette complete. Currently out for tender. Construction in 2013. |
| 2012 | 8201255700 | Ottawa Street North Streetscape Improvements | 100,000 | 100,000 | 0 | 0 | 100,000 | 0.0% | Funding for Ottawa Street North Street Master Plan. Anticipated completion of master plan Q4/2013. No capital has been budgeted for construction at this time. |
| 2012 | 8201203201 | Publicly Funded Educational Campuses in the Downtown | 431,000 | 331,000 | 0 | 0 | 431,000 | 0.0% | One application rec'd to date. Marketing aggressively. Anticipate some draws in 2013. |
| 2012 | 8201203505 | Symbolic Gateway Features to Identify Areas of Downtown and the Waterfront | 200,000 | 200,000 | 0 | 0 | 200,000 | 0.0% | 1st gateway will be Mount Hope. Construction delayed. Anticipate funding will be utilized in 2013. |
| 2012 | 8201203515 | Hamilton Downtown Grocery Stores Financial Incentive | 340,000 | (310,000) | 0 | 0 | 340,000 | 0.0% | Fund Reallocn apprv'd by Council Nov.14/12 (Report 12-032); Plant boxes- Gore Pk't \$120K; Social Navigr ex \$90K; Dwnrwn Alleyway \$100K; West Harbour Shoreline Rehab \$340K. Separate proj numbers h/b issued. Entry to correct revenue h/b complet. |
| 2012 | 8201203620 | The "Gore" Building Improvement Grant Program | 525,000 | 400,000 | 6,776 | 0 | 518,224 | 1.3% | Gen. Mgr. Apprv'd applicants funded from this project total \$10K. 5 applications rec'd. 2 app'd. Applicants have 1 yr. & option of addtl yr from date of GM PED approval to complete work. \$ will be utilized by August 2015. |
| 2012 | 8201203613 | Capital Works in Downtown/Waterfront Neighbourhoods | 100,000 | 100,000 | 4,502 | 0 | 95,498 | 4.5% | Moneys w/b expended in cooperatn with P. Johnson's group. 2012 expenditure on benches for Stinson (Carter Park). Anticipated 2013 expenditures: Gore Park Plantings; Gateway in Stinson Neighbourhood (Carter Park \$35K); Banners for Beasley Park |
| 2009 | 8200903901 | Binbrook Village Parkette | 730,000 | 730,000 | 36,563 | 3,000 | 690,417 | 5.4% | Design commenced in Q2'10. Public Meetg Feb. 2011 for feedback on design. Drawings complete. Tender rec'd. Constructn to commence Q2/13. \$175K t/b expend on public art commission for Parkette. Approx. \$21K req'd for site & elec engineering in 2013. |
| 2012 | 8201203510 | Hamilton Downtown Commercial Facade Property Improvement Grant Program | 400,000 | 280,000 | 23,866 | 0 | 376,134 | 6.0% | Gen. Mgr. Approved applicants funded from this project total \$64K to date. 17 applications received. Applicants have 1 yr. & option of addtl yr from date of GM PED approval to complete work. \$ will be utilized by August 2015. |

CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31st, 2012

| YEAR | PROJECT ID | DESCRIPTION | APPROVED BUDGET | ACTUAL REVENUES | ACTUAL EXPENDITURES | COMMITMENTS | AVAILABLE BALANCE | % COMPLETE | STATUS EXPLANATION |
|-----------------------------------|------------|--|-------------------|-------------------|---------------------|---------------|-------------------|--------------|---|
| | | | a | b | c | d | e=a-c-d | g=(c-d)/a | |
| 2012 | 8201203610 | Commercial Property Improvement Grant | 400,000 | 120,000 | 25,000 | 0 | 375,000 | 6.3% | Gen. Mgr. Approved applicants funded from this project total \$254K to date. Applicants have 1 yr. & option of addnl yr from date of GM PED approval to complete work. \$ will be utilized by August 2015. |
| 2011 | 8201103100 | Office Assistance Tenancy Program | 75,000 | 75,000 | 7,384 | 0 | 67,616 | 9.8% | Funding for interest related to OTAP loans charged to this project. Marketing strategy developed to promote OTAP implemented in 2012, and continues in 2013. |
| 2012 | 8201203611 | Community/Downtowns and Business Improvement Areas (B.I.A.s) | 250,000 | 250,000 | 32,892 | 0 | 217,108 | 13.2% | Ancaster (northern) gateway to tender in 2013, construction Q4/13. Discussion on Waterdown Public Improvements (Public meeting 1/6 held in June 2013). Expended to date: Art Walk Bench \$8K; Barton Vilg Strategic Plan \$5K; Earl St. Improvments \$20K. |
| 2002 | 8200203107 | Hamilton Realty Capital Corporation | 2,300,000 | 434,355 | 434,355 | 21,966 | 1,843,679 | 19.8% | Ham. Rty Cap Corp's Unanimous Shareholders & Mgmt Agmt approved by Council July 2006. HRCC 5 Yr. Review to GIC Nov '11. Followup to GIC June '12. 1st purchase clsd Feb 11. Construct anticipated in 2013. Rec'd inv for Jan-Sept 2012 exp Feb 21, 2013 \$42K. |
| 2010 | 8201003611 | Comm. Downtowns & BIA | 250,000 | 250,000 | 48,511 | 1,625 | 199,864 | 20.1% | Commercial Market Assessments complete \$32K expended. Art Walk Benches (installed Sept. 2012). Ancaster landscape construction nearly complete. Remaining funds: Ancaster northern gateway, Waterdown Memorial Hill improvements. |
| 2010 | 8201003001 | Office Assistance Tenancy Program | 50,000 | 50,000 | 14,585 | 0 | 35,415 | 29.2% | 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. |
| 2012 | 8201203614 | Downtown Benches | 50,000 | 50,000 | 15,183 | 0 | 34,817 | 30.4% | Expenditure in 2012 on various prototypes. Further expenditures are anticipated in 2013. |
| 2005 | 4240503503 | Hunter - Queen to Wellington | 225,000 | 225,000 | 70,653 | 0 | 154,347 | 31.4% | Project was pending the completion of the Downtown Transportation Master Plan 5 year Review. |
| 2008 | 8200803611 | Community Downtowns & BIA | 250,000 | 252,536 | 76,087 | 4,130 | 169,783 | 32.1% | Expenditures: Dundas Signs \$4K; Anc. Sq Ph II \$15K; Anc Ph III \$57K; Remaining \$ for Anc gateway, Kiosks (\$150K); Kiosk Pilot proj. underway (Kiosks, collars instld). Staff reported to Council Oct'12 on mid-way success of pilot. |
| 2008 | 8200803802 | John-Rebecca Urban Park-Ph II | 200,000 | 200,000 | 67,048 | 0 | 132,953 | 33.5% | Phase II ESA, Suppl & Remed Actn Plan compltd Council approved \$ for impmting Remed. Action Plan Jan 2010. Remediation of land complt. Record of Site Condmn filed with Min. of Envir. Q1/02. Remaining \$ for park constr/land acquist. Options under review. |
| 2008 | 8200803602 | Olde SC Urban Design Plan | 400,000 | 400,000 | 140,061 | 25,183 | 234,756 | 41.3% | Stoney Creek Gateways and Parkette. Meeting Feb 2013 with BIA to discuss gateways designs. Installation anticipated in Q4 2013. Design of Parkette complete. Currently out for tender. Construction in 2013. |
| 2009 | 8200903611 | Comm. Downtowns & BIA | 250,000 | 250,000 | 138,933 | 0 | 111,067 | 55.6% | Barton Village Gateways designed and installed Q4/12 \$73K. Commercial Mkt analyses completed & approved by Council March/10. \$66K-Remaining funds for Stoney Creek Gateways- installation anticipated Q4/13. |
| 2005 | 8200503103 | Commercial Improvement BIA Program | 120,000 | 120,000 | 72,172 | 0 | 47,828 | 60.1% | Funds are for ongoing maintenance of B.I.A. banners in the 13 BIAs; & purchase & installation of street furniture for new and expanded BIAs. Planters placed in Ancaster B.I.A. in 2011 (\$15,000). Ottawa St. banner arms to be done in 2013. |
| 2010 | 8201003610 | Commercial Property Improvement Grant | 400,000 | 400,000 | 246,685 | 0 | 153,315 | 61.7% | Gen. Mgr. PED approval 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 Q4/2013. |
| 2002 | 8200203105 | Strategy for Increasing Public Safety in the Downtown | 50,000 | 50,000 | 37,402 | 0 | 12,598 | 74.8% | Dwntwn Stly Secry Audit expndd \$23.4K-Report & Actn Plan to C.O.W. Nov'08; Work dwntwn var depts (2003) i.e. Wild Cyclic evnt \$13K; Hess Vilg Pilot Public Washrm Prjt 2011-\$1K. Est \$10K in 2013 Design concept study for horse stables Dundurn Castle. |
| 2008 | 8200803610 | Commercial Property Improvement Grant | 400,000 | 400,000 | 323,065 | 0 | 76,935 | 80.8% | Council approval applicants: Spring \$269,174; Fall \$211,750 (\$80,924 to be funded from CPFG Resrv). Actual expenditure \$323,064.90. Unspent \$ to be placed in CPFG Reserve and then the project can be closed. |
| 2009 | 8200903610 | Commerc Property Improve Grant | 300,000 | 300,000 | 255,210 | 0 | 44,790 | 85.1% | Council approval Spring 2009 appls of \$192,095. Fall appl's totaling \$202,017 EDPF Mar. 2/10. (\$107,105 from capital, \$84,012 from CPFG Reserve). Monies w/b utilized by Q4/2013. |
| 2003 | 8200303105 | Suburban Downtown Improvements | 587,460 | 587,460 | 546,194 | 1,472 | 39,795 | 93.2% | Concession, Dundas, Westdale & Barton gateway designed/constructed. Artwalk bench installed. Remaining funds: Ancaster Phase III, Barton gateway. |
| 2007 | 8200703601 | Main Street Housing Program | 300,000 | 300,000 | 291,449 | 0 | 8,551 | 97.1% | Funds to acquire Downtown properties for housing (Report PED07123(b)JFCS07068, 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 | 314,144 | 0 | 856 | 99.7% | Westdale Village BIA's pedestrian scale lighting installed 2007 \$41K spent on Ancaster Phase II. Remaining \$ for Ancaster Phase III sodding and grading to be completed in 2013. |
| 2009 | 4240903001 | The Gore Master Plan | 100,000 | 100,000 | 95,952 | 3,975 | 73 | 99.9% | Ongoing - work in progress. |
| 2005 | 4240503507 | Downtown Cleanliness & Security | 122,000 | 122,000 | 121,461 | 3,982 | (3,443) | 102.8% | \$60,000 budg fab/instraln kiosks. Sept. '09 Council approval Kiosk Pilot Projt (\$35,000 for mtce). Collars & kiosks instald in Dwntwn Ham, Int Vilg, & Westdale. Kiosks instald in Dundas. Staff reported to Council Oct'12 on mid-way success of pilot. |
| 2011 | 8201103610 | Commercial Property Improvement Grant | 200,000 | 200,000 | 234,234 | 0 | (34,234) | 117.1% | Gen. Mgr. PED approval applicants total \$328K (\$200K from this project remainder from reserve). Applicants have 1 yr. & option of addnl yr from date of GM PED approval to complete work. Capital expended. Remaining commitment from Reserve w/b used by Feb 2015. |
| 2011 | 6181141100 | Mixed Use Commercial Housing | 0 | 0 | 28,609 | 79 | (28,689) | #DIV/0! | The expenditures relate to environmental assessments work for 140 King William. The expenditures in this project will be reimbursed by Economic Development and then this project can be closed. |
| Sub-Total Downtown Renewal | | | 13,770,460 | 10,632,351 | 3,708,996 | 65,411 | 9,996,054 | 27.4% | |

CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31st, 2012

| 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 |
|---|------------|---|-------------------|-------------------|-----------------------|---------------|---------------------------|----------------------|--|
| Development/Engineering/Planning | | | | | | | | | |
| 2011 | 4141146100 | City Share of Servicing Costs | 2,075,000 | 2,074,587 | 0 | 0 | 2,075,000 | 0.0% | From original \$4M Approved Budget, \$ 1,978 committed to projects and \$2.02M uncommitted. We have not paid out all commitments, account to remain open. |
| 2011 | 8121157100 | Computer Work Station | 75,000 | 75,000 | 0 | 0 | 75,000 | 0.0% | Purchase of equipment, software licenses, and training in 2012. |
| 2012 | 4141246100 | City Share of Servicing Costs under Subdivision Agreements | 402,000 | 402,000 | 0 | 0 | 402,000 | 0.0% | From original \$ 3M approved budget. All monies committed to projects, plus additional over expenditure of \$ 2,573.08. We have not paid out all commitments, account to remain open. |
| 2009 | 4140946100 | City Share of Servicing Costs | 641,510 | 641,510 | 32,807 | 0 | 608,703 | 5.1% | From original \$2.725M Approved Budget, \$2.045M committed to projects and \$0.679M uncommitted. We have not paid out all commitments, account to remain open. |
| 2002 | 8120141101 | Stoney Creek - Tree Planting | 163,000 | 163,000 | 11,984 | 0 | 151,016 | 7.4% | These funds were to be transferred to Public Works (Forestry) as they will be completing the outstanding planting obligations. |
| 2011 | 8121155101 | User Fee Review | 80,000 | 80,000 | 16,460 | 2,490 | 61,050 | 23.7% | Review is underway. Cost of review is under budget and will be seeking approval to use balance of funds will be used to update Development Guidelines and Standards. Works to be completed by Q4 2012/Q1 2015 |
| 2001 | 2110157018 | Electronic Draw Review - Software | 20,000 | 20,000 | 9,179 | 0 | 10,821 | 45.9% | Will be seeking approval to use balance of funds will be used to update Development Guidelines and Standards. Works to be completed by Q4 2012/Q1 2015 |
| 2001 | 2110157015 | Engineering Standards Manual | 80,000 | 80,000 | 61,184 | 0 | 18,816 | 76.5% | Balance of funds will be used to update Development Guidelines and Standards. Works to be completed by Q4 2012/Q1 2015 |
| 2005 | 8120555100 | Peer Review-Lowndes Quarry | 418,600 | 418,602 | 411,689 | 47,792 | | | SMC has acquired the site from Lowndes. SMC has filed a NAFTA claim and initiated court action against the Minister's Zoning Order and the refusal of MOE to issue a Permit to Take Water. |
| 2011 | 8101157100 | Digital Submission and Tracking of Planning Applications | 150,000 | 150,000 | 0 | 0 | | | Planning Department has proceeded with the process of migrating 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. |
| Sub-Total Development | | | 3,536,510 | 3,536,097 | 131,614 | 2,490 | 3,402,405 | 3.8% | |
| Municipal Enforcement/Animal Control/Other Capital | | | | | | | | | |
| 2009 | 4240955901 | Barton-Tiffany Urban Design Guidelines | 350,000 | 350,195 | 195 | 0 | 349,805 | 0.1% | The Setting Sail Secondary Plan is now in force and effect. Consistent with the policy direction in Setting Sail, the study has been initiated. |
| 2012 | 8061259800 | Upgrade-Counter & Adjudicate | 200,000 | 200,000 | 32,203 | 0 | 167,797 | 16.1% | New project. Currently in design stage. Final design and implementation will be done in 2013. |
| 2012 | 8121241101 | Air Condition Kennels | 110,000 | 110,000 | 13,847 | 7,000 | 89,153 | 19.0% | The RFCQ's came back over budget. The project is on "hold" until a joint feasibility study with the HBSPCA is completed early Q2, 2013. The study will address condition of the building including HVAC. |
| 2009 | 4240955902 | Due Diligence- Property Purchases | 100,000 | 100,000 | 22,579 | 0 | 77,421 | 22.8% | Project to be transferred to PW. Waiting for confirmation from their PM staff. |
| 2010 | 8061051100 | City Owned Inspection Vehicles - Annual Program | 136,700 | 136,700 | 65,021 | 0 | 71,679 | 47.6% | Purchases of vehicle related expenditures (vehicle replacement/upgrades) will be made on an on-going basis as Building Inspector vehicles are upgraded with new technology or replaced/renewed. |
| 2010 | 3621054100 | West Harbour Initiatives | 10,825,000 | 10,826,875 | 10,863,446 | 4,992 | (43,438) | 100.4% | This project is "on-going" for consulting services related to the city-owned lands in the "Barton-Tiffany" area of the West Harbour. The City has now received formal OMB Order, that enacts the Agreement of Settlement with the former appellants. |
| Sub-Total Mun. En. Animal Control & Other | | | 11,721,700 | 11,723,770 | 10,997,291 | 11,992 | 712,417 | 93.9% | |
| Community Planning, Heritage & Design | | | | | | | | | |
| 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. |
| 2011 | 8121159100 | Natural Areas Acquisition Fund - COOTES TO ESCARPMENT ECO-PARK | 250,000 | 250,000 | 0 | 0 | 250,000 | 0.0% | Implementation guidelines for the natural areas acquisition strategy will be developed starting in 2012. |
| 2012 | 8121255620 | PartIV Designation of Properties under the Ontario Heritage Act | 80,000 | 80,000 | 0 | 0 | 80,000 | 0.0% | Cultural Heritage Assessments to be completed to facilitate proposed properties to be Designate. Priorities to be determined by work plan as approved by Council. (Royal Cornaught, Dundas District High School, Book House...) |
| 2009 | 8120955900 | Community Planning Studies | 805,000 | 806,193 | 149,868 | 5,000 | 650,132 | 19.2% | Account to be combined with Neighbourhood Plan Review/Community Planning Studies |
| 2009 | 8120959901 | Downtown Heritage Inventory of Properties (Phase 1 - Plot Study - 2009), (Phase 2 - 2010), (Phase 3 - 2011) | 280,000 | 280,508 | 72,393 | 0 | 207,607 | 25.9% | The project was initiated in Q3 2011 and is ongoing. |
| 2007 | 8120755700 | Heritage Landscape Study | 150,000 | 150,000 | 71,877 | 0 | 78,123 | 47.9% | Not Available |
| 2001 | 8090149100 | Major Gateways to City Phase 1 | 100,000 | 100,000 | 59,039 | 0 | 40,961 | 59.0% | Departure of lead staff resulted in project delay. New consultant to be selected to finalize and complete pending the hiring of new urban design staff. |
| 2009 | 8120955903 | Longwood Road South (Main to Aberdeen) - Frid Street (Main to Longwood) - Chatham Street (Dundum to | 120,000 | 120,292 | 25,817 | 50,250 | 43,933 | 63.4% | Longwood Road EA has been reinitiated. The Streetscape Master Plan will be coordinated with the results of the EA. The EA is scheduled to be completed in 2013. Streetscape master plan to be restarted following the completion of the EA. |
| 2006 | 8100655600 | SCUBE - Secondary Plan (QEW& Fifty Rd - Scube Lands) | 63,840 | 66,877 | 50,812 | 0 | 13,028 | 79.6% | 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. |
| Sub-Total Community Planning | | | 1,875,840 | 1,881,116 | 429,807 | 55,250 | 1,390,783 | 25.9% | |

CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31st, 2012

| 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 |
|---|------------|---|-------------------|-------------------|-----------------------|----------------|---------------------------|----------------------|--|
| Parking Operations & Enforcement | | | | | | | | | |
| 2011 | 4901145103 | Paving of Municipal Carparks | 153,000 | 153,000 | 0 | 0 | 153,000 | 0.0% | Procedure developed in 2012. Due to incorporating project with proposed public works road projects, paving is scheduled for 2013. |
| 2011 | 4901155106 | Fire Protection System Assess | 40,000 | 40,000 | 0 | 0 | 40,000 | 0.0% | Project delayed to competing priorities. Tender to hire consultant expected in Q1. |
| 2011 | 4901157100 | License Recognition Software | 140,000 | 140,000 | 0 | 0 | 140,000 | 0.0% | Project to be left open for one year to allow vendors to upgrade technology and propose new options for pilot project. |
| 2012 | 4901245101 | New Parking Lot - 13 Lake | 150,000 | 150,000 | 0 | 0 | 150,000 | 0.0% | Project incorporated with Public Works projects to ensure cost efficiency. Tender expected in Q1, and construction scheduled to commence in Q2, 2013. |
| 2012 | 4901251110 | Elevator Upgrades-Convention Centre | 60,000 | 60,000 | 3,150 | 0 | 56,850 | 5.3% | Tender closing in Q2, 2013. Work expected to commence in Q3, 2013. |
| 2012 | 4901241105 | Workshop-Staff Room Upgrade | 550,000 | 550,000 | 24,258 | 13,400 | 512,342 | 6.8% | Tender expected Q1. Construction commencement expected Q2, 2013. |
| 2008 | 4900845802 | Warranty Review- Moisture | 60,000 | 60,000 | 20,765 | 0 | 39,235 | 34.6% | Last year of warranty review project (5 year project). Final inspection will be completed in Q1. Project will be under budget. |
| 2012 | 4901245100 | Repairs-York Boulevard Parkade | 1,005,636 | 1,005,636 | 506,904 | 0 | 498,733 | 50.4% | 2012 funds to be used for Phase 2 in 2013, replacing the waterproofing system on Level 6 and repairing any concrete delaminations. Hiring of design/project inspection consultant scheduled for Q1. |
| 2008 | 4900857800 | Parking Ticket Mgmt Software | 260,000 | 260,000 | 203,000 | 0 | 57,000 | 78.1% | Continuing implementation of restructuring the office layout in particular to adjudication. Estimated completion of the design stage is approximately 2-3 months. |
| 2012 | 4901251105 | Pay on Foot Equipment Replace | 200,000 | 200,000 | 184,359 | 0 | 15,641 | 92.2% | Project completed. Account to remain open during initial operating/testing period. Project expected to be under budget. |
| 2001 | 2110157019 | Amanda-Hansen Review | 109,000 | 109,000 | 74,898 | 31,000 | 3,102 | 97.2% | MLE have scoped out initial work for interface between Amanda and Hansen. Need to meet with Hansen team to discuss the status of Hansen 8 implementation. Staff have re-submitted Amanada Licensing Review to vendor and awaiting response. |
| 2012 | 4901251104 | Pay and Display Replacement | 75,000 | 75,000 | 0 | 73,970 | 1,030 | 98.6% | Project completed. Tender awarded and P.O. issued. Account to remain open until all machine installations finalized. Project expected to be under budget. |
| Sub-Total Parking | | | 2,802,636 | 2,802,636 | 1,017,334 | 118,370 | 1,666,933 | 40.5% | |
| TOTAL PLANNING & DEVELOPMENT | | | 47,238,846 | 43,633,900 | 26,173,773 | 390,018 | 20,675,055 | 56.2% | |
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| Business Development | | | | | | | | | |
| 2011 | 3621149100 | Red Hill Business Park Signage & Red Hill Parkway / Lincoln Alexander Parkway Signage | 180,000 | 180,000 | 0 | 0 | 180,000 | 0.0% | Signage location has been determined as Dartrail Road. Discussions now on specific location (two potential sites on Dartrail Road). Plan is to acquire property and start design work internally through Senior Landscape Architect in Urban Renewal section. |
| 2011 | 3621108002 | Brownfields Development Opportunities | 418,000 | 418,000 | 0 | 0 | 418,000 | 0.0% | On-going |
| 2003 | 3620308102 | Traditional Mig Sector Profile | 81,000 | 0 | 17,000 | 0 | 64,000 | 21.0% | Project to be completed by beginning 2013 Q2. Deloitte Consultants were the successful firm through the RFP process. |
| 2005 | 3620553100 | Brownfield Hazardous Sites De-Commissioning Fund | 500,000 | 500,000 | 195,114 | 32,120 | 272,766 | 45.4% | \$20,000 committed in 2013 for 249 Hess Street North. The remainder will be used for future Brownfield projects. |
| 2001 | 3620155102 | Brownfields - Pilot Project | 800,000 | 866,770 | 573,395 | 0 | 226,605 | 71.7% | Utilized \$130,000 for Cannon Knitting Mills bio-remediation pilot project. Discussions on-going for future brownfields projects in north end. |
| 2001 | 3620155101 | Brownfields - ERASE-Env Study | 730,000 | 730,000 | 570,690 | 0 | 159,310 | 78.2% | On-going |
| 2009 | 3620908900 | Economic Development Initiatives | 2,500,000 | 2,412,635 | 2,373,635 | 0 | 126,365 | 94.9% | The "Economic Initiatives" money left should be retained. This account is for Council to use for Economic initiatives that come up throughout the year. There is no project completion date per se. Ongoing fund to draw on. |
| Sub-Total Bus Dev | | | 5,209,000 | 5,107,404 | 3,729,834 | 32,120 | 1,447,046 | 72.2% | |
| Culture | | | | | | | | | |
| 2010 | 7101058700 | Public Art - James & Hunter | 150,000 | 150,000 | 0 | 0 | 150,000 | 0.0% | Consultation to establish themes and approaches for the project at James and Hunter will take place in 2013, with installation now planned for 2014. |
| 2012 | 7201241704 | Aubrey Zimmermann Stabilize | 110,000 | 110,000 | 4,706 | 0 | 105,294 | 4.3% | Planning has started to implement clean up of the interior of house, re-boarding of windows and removal of excess debris next to house. Work to be implemented by Q3, 2013. |
| 2010 | 7101057100 | Point of Sale Systems-Museums | 70,000 | 70,000 | 6,786 | 0 | 63,214 | 9.7% | Internal analysis has been complete. Performance criteria for RQP are under review by various stakeholders. Project on track for completion Q4, 2013 |
| 2003 | 7100341101 | Heritage Curatorial Centre | 1,500,000 | 1,500,695 | 212,499 | 36,542 | 1,250,959 | 16.6% | Hamilton Future Fund to approve funding to be used for restoration of stone wall and for renovation of Burlington Street Storage Facility for the Curatorial Centre in Q1, 2013. |
| 2009 | 7100945700 | Dundurn Parking Lot Rehab | 610,000 | 610,000 | 74,742 | 32,367 | 502,891 | 17.6% | Project delayed due to archeological requirements through the Ontario Government for stage 3 and stage 4 mitigation completion. Estimated time for roofing repairs to resume Q2, 2014. |
| 2012 | 7101258706 | Dundurn Castle Exteriors | 548,698 | 548,698 | 31,477 | 71,234 | 445,987 | 18.7% | Drawings and specs for tender underway for roofing repairs. Anticipate tender to post in Q2, 2013. Front and rear column investigation underway to determine source of decay. Fire door restorations completed. The Ralph Gates Overthrow to be opened for bid |
| 2011 | 7201158700 | RECAP for Cultural Facilities | 380,000 | 380,000 | 67,500 | 4,972 | 307,528 | 19.1% | Chimney and Roof repair is nearing completion. The discovery of asbestos in the roof has delayed the project deadline. The Ancaster Old Town Hall Stabilization planning is in progress and the Dundurn Roof and Gutters is in the planning stages. |

CITY OF HAMILTON
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AS OF DECEMBER 31st, 2012

| 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 |
|---|------------|--|-------------------|-------------------|-----------------------|------------------|---------------------------|----------------------|--|
| 2012 | 7201258704 | Dundurn - Interior Rooms | 196,155 | 196,155 | 13,149 | 28,081 | 154,925 | 21.0% | Restoration of the 3 bedrooms on the 2nd floor is in progress including the following: Plans for woodwork restoration are nearing completion. Manufacturing of woodwork will begin Q2, 2013, estimated to be completed Q2, 2014. Electrical upgrades are complete. |
| 2012 | 7201258702 | HMST Building Repairs | 562,872 | 562,872 | 9,562 | 137,369 | 415,941 | 26.1% | Half of the windows from the 1913 Building have been removed and are in the process of restoration. The remainder are scheduled for removal Q1, 2013 and all will be reinstated by the end of Q2 2013. Paving will be completed by Q2, 2013. |
| 2010 | 7101058702 | War of 1812 Commemoration | 169,000 | 169,000 | 51,351 | 14,880 | 102,769 | 39.2% | Funds allocated for preparation and implementation of the War of 1812 Bicentennial Commemoration. Currently working on implementation of 2013 signature events including Tall Ships Hamilton. |
| 2011 | 7201155700 | Culture Strategic Priorities | 150,000 | 150,000 | 70,917 | 0 | 79,083 | 47.3% | Auchmar Estate Proposed Use Concept Report approved by Council in Q4, 2012 and development of RFP for tourism target audience and operations analysis in progress. Tourism and Culture Division Re-org report and presentations completed and approved by Council. |
| 2007 | 7100758709 | Battlefield Monument Stabilize | 350,980 | 350,572 | 175,365 | 7,570 | 168,046 | 52.1% | Deck repairs to Monument have been completed. Flashing to be installed Q2, 2013. Second phase Masonry Repairs RFPQ to be awarded by Q2, 2013. Work completed by Q4, 2013. |
| 2012 | 7201258705 | Hamilton & Scourge Radar System | 100,000 | 100,000 | 0 | 55,000 | 45,000 | 55.0% | Preliminary design stage are complete and PO has been issued. Work to begin in Q2, 2013 and continue through 2014. |
| 2010 | 7101058705 | Public Art | 842,000 | 842,373 | 419,114 | 46,878 | 376,008 | 55.3% | On going project. Since the last report, three projects have been completed: Dundas Driving Park project, with an official opening to take place in Q1, 2013; Art Walk Benches project; and North Wentworth Arena project. |
| 2009 | 7100958554 | Culture Policy & Planning | 655,245 | 655,361 | 389,554 | 100 | 265,591 | 59.5% | Cultural indicators workshop completed. First phase of cultural vibrancy study completed. Phase Two consists of indicator preparation and engagement in progress. Anticipated completion for Q3. |
| 2007 | 7100758708 | Collections-Preservation Task | 803,450 | 852,380 | 544,211 | 50,289 | 208,950 | 74.0% | On-going projects. Second phase of virtual tour slightly delayed from last report. Launch in Q1, 2013. On-line searchable database of digitized collections in development still on schedule for Q2, 2013. New contract staff to be in place by end of Q1. |
| 2010 | 7101058712 | Veevers House - Repairs | 160,000 | 160,000 | 123,502 | 0 | 36,498 | 77.2% | New deck over garage will be constructed in Q2, 2013 and project will be completed by Q4, 2013. |
| 2008 | 710085702 | Heritage Bldg Assets Audits | 163,300 | 163,300 | 123,043 | 4,275 | 35,982 | 78.0% | Building audits completed, using funds to do expansion studies to be completed Q4, 2013. |
| 2009 | 7100958901 | Hamilton's Events Strategy | 120,000 | 120,000 | 93,817 | 0 | 26,183 | 78.2% | Presentation of Events Strategy to Council postponed to Q1, 2013. |
| 2010 | 7101058001 | Smith Knoll Project | 600,000 | 465,650 | 466,467 | 11,450 | 122,083 | 79.7% | Project construction began in Q4, 2012 and will be completed by Q3, 2013. |
| 2009 | 7100955701 | Fieldcote Expansion Plan | 67,000 | 106,004 | 58,263 | 0 | 8,737 | 87.0% | Project did not receive additional CIIF funding (Canadian Infrastructure Improvement Funding Intake) program. Project has reached substantial completion. Pending final invoice. Then project can be closed. |
| 2011 | 7201141703 | Ancaster Old Town Hill Repairs | 220,000 | 220,000 | 194,109 | 703 | 25,187 | 88.6% | Plans for a review to determine the role of the HVAC unit in stabilization is complete. Drawings and specs for stabilization to be produced in Q1 2013. |
| 2010 | 7101058710 | Monuments-Cenotaphs Conserve | 285,000 | 283,757 | 212,691 | 46,735 | 25,574 | 91.0% | Project used for ongoing conservation, restoration and maintenance for public art, monuments and cenotaphs. 2012 completed projects are: Eastlawn Cemetery War Memorial, Cross of Sacrifice war memorial, Hamilton Cemetery War Memorial. |
| 2010 | 7101058703 | Auchmar Protocol Centre | 689,720 | 689,765 | 394,377 | 246,717 | 48,627 | 92.8% | The chimney and woodwork repairs are completed. The roofing and gutter repairs are still to be completed pending asbestos removal from the roof. Work projected to be finished by the end of Q1, 2013. Selected window conservation nearing completion. |
| 2007 | 7100758710 | Nash-Jackson House Renovation | 1,493,000 | 1,493,000 | 1,394,359 | 0 | 98,641 | 93.4% | Restoration of fireplaces is completed. In planning stage for other interior improvements. |
| 2005 | 7100558552 | Battlefield Gage House | 848,780 | 848,779 | 724,255 | 81,464 | 43,061 | 94.9% | Gage House Stabilization project is complete. Planning for interior finishes restoration is underway. Planning for re-roofing underway. |
| 2011 | 7201141108 | St. Mark's Stabilization | 779,000 | 779,000 | 675,909 | 75,081 | 28,010 | 96.4% | Concept documents and investigations for adaptive re-use of building are 80% complete to be completed by Q2, 2013. Report to council in planning stages to be completed by Q4, 2013. Landscape repairs complete. Front door restoration underway to be complete. |
| 2010 | 7101058707 | Gage Park Fountain Restoration | 755,000 | 755,000 | 718,792 | 25,411 | 10,797 | 98.6% | Project is substantially completed. Some final painting was deferred until Q2, 2013 weather permitted. |
| 2009 | 7100958900 | Whitehern Landscape Master plan | 50,000 | 50,000 | 26,367 | 23,633 | 0 | 100.0% | Design phase completed, still waiting on final report. Anticipate completion by Q2, 2013. |
| 2011 | 7201158701 | Burlington St. Storage Building | 365,750 | 365,750 | 330,669 | 43,163 | (8,082) | 102.2% | Project 97% complete, deficiency items need to be corrected. Project completed end of Q1, 2013. |
| 2010 | 7101058704 | Balfour Estates-Chedoke House | 68,000 | 71,021 | 68,395 | 6,245 | (6,640) | 109.8% | Project is complete, still pending final Ontario Heritage Trust report from vendor in order to pay final invoice. Vendor has been slow in returning needed information and has not been paid in full. |
| Sub-Total Culture | | | 13,712,950 | 13,669,132 | 7,675,949 | 1,050,158 | 4,986,844 | 63.6% | |
| Tourism | | | | | | | | | |
| 2008 | 3620855801 | Gateways-QEW & Fifty Rd Study | 1,199,350 | 1,199,350 | 1,150,937 | 0 | 48,413 | 96.0% | Project completed. Report to Council in Q4, 2012 recommending Council not proceed with a Gateway and subsequently declare the property surplus. Report and recommendations were deferred by Council until further discussion can take place. |
| Sub-Total Tourism | | | 1,199,350 | 1,199,350 | 1,150,937 | 0 | 48,413 | 96.0% | |
| Airport Employment Land | | | | | | | | | |
| 2006 | 3620604500 | Update Noise Exposure Forecast | 45,000 | 53,560 | 16,920 | 0 | 28,080 | 37.6% | Next study to be completed in 2016 |
| 2006 | 3620604501 | Update Federal Zoning Regulations | 129,000 | 129,575 | 61,523 | 0 | 67,477 | 47.7% | Continuing. To be completed by Public Works Canada. Expected completion in 2013 |
| 2006 | 3620604600 | Secondary Plan - Aerotropolis (Airport Employment Growth District) | 1,555,000 | 1,684,398 | 1,409,869 | 28,834 | 116,298 | 92.5% | Pending OMB Appeals |
| 2005 | 3620504502 | Airport Lands Expansion | 17,307,000 | 13,081,291 | 16,658,879 | 2,450 | 645,671 | 96.3% | Airport acquisition strategy has been temporarily suspended |
| Sub-Total Airport Industrial Lands | | | 19,036,000 | 14,949,824 | 18,147,191 | 31,284 | 857,625 | 95.3% | |

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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 |
|--|------------|--|--------------------|-------------------|-----------------------|------------------|---------------------------|----------------------|---|
| Employment Lands | | | | | | | | | |
| Ancaster Industrial Business Park | | | | | | | | | |
| 2005 | 3620507101 | Trinity Road Link - (\$4M added through 2010 Budget Process) | 5,200,000 | 351,559 | 126,892 | 0 | 5,073,198 | 2.4% | Awaiting further Land negotiations with Ancaster Fair Grounds. A private developer is to complete EIS and EA for Cormorant Road to SWM Pond. |
| 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 | 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 | 64.9% | Should be transferred to acct # 3620507100 and closed. Will be closed once appropriation request received and carried out. |
| 2005 | 3620507104 | Ind Land - Trinity Rd - Tradewind-Extend Services to Anc Ind Pk | 3,000,000 | 1,506,683 | 2,410,027 | 38,172 | 551,801 | 81.6% | Funds should be transferred to acct # 3620507100 and closed. Will be closed once appropriation request received and carried out. |
| 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% | Extension of McClure Road east across Gamer Road when development proposed. |
| 2001 | 3640107100 | Tradewind Dr - Extension | 1,016,000 | 311,200 | 998,378 | 0 | 17,622 | 98.3% | Project completed. Should be transferred to acct# 3620507100 to pay for street lighting along Tradewind Drive and closed. Will be closed once appropriation request received and carried out. |
| 2004 | 3620407001 | Anc Ind Pk - Ext of Cormorant Rd | 651,300 | 293,910 | 682,965 | 0 | (31,665) | 104.9% | Project completed |
| 2005 | 3620507100 | Commentor Looping&SWM Pond #1 (Adj made to reflect pending tirf of surplus from completed project Anc Ind Park (3629007054) of \$238k) | 3,235,800 | 8,804,074 | 4,633,619 | 0 | (1,397,819) | 143.2% | Actual recoveries from Residential DCs and Land Sales have not yet been transferred. |
| Stoney Creek Industrial Business Park | | | | | | | | | |
| 2004 | 3620374100 | SC Industrial Pk - Infrastructure | 3,867,000 | 3,597,763 | 517,020 | 0 | 3,349,980 | 13.4% | Awaiting negotiations with two primary Land Developers along extension of Arvin Avenue |
| 2003 | 3620374100 | SC-Storm Drainage Works | 5,226,000 | 2,733,574 | 2,053,733 | 1,471,189 | 1,701,078 | 67.4% | Awaiting stormwater management master plan for lower Stoney Creek basin. |
| Flamborough Industrial Business Park | | | | | | | | | |
| 2004 | 3620407104 | Asphalt Coating - Innovation Dr | 456,000 | 456,856 | 14,778 | 0 | 441,222 | 3.2% | Awaiting EA s for Hwy # 5 and #6 for Southwest Quadrants and Clappison's Corner Industrial Business Park. |
| Red Hill Bussiness Park | | | | | | | | | |
| 2007 | 3620707002 | RHPB -Dartnall Rd San Sewer | 1,505,000 | 0 | 0 | 0 | 1,505,000 | 0.0% | To be completed in 2012 - 2013 |
| 2007 | 3620707004 | RHPB -Twenty Rd Sanitary Sewer | 645,000 | 0 | 0 | 0 | 645,000 | 0.0% | To be completed in 2012 - 2013 |
| 2007 | 3620707001 | RHPB - Dartnall Road Watermain | 1,470,000 | 1,413 | 1,413 | 142,660 | 1,325,927 | 9.8% | To be completed in 2012 - 2013 |
| 2007 | 3620707006 | RHPB -H9 Quantity Pond | 3,289,000 | 3,296,062 | 436,237 | 7,314 | 2,845,450 | 13.5% | To be completed in 2013-2014 |
| 2007 | 3620707003 | RHPB -Dartnall Road Extension | 6,600,000 | 219,395 | 1,346,147 | 484,000 | 4,767,845 | 27.8% | To be completed in 2012 - 2013 |
| 2007 | 3620707005 | RHPB - Twenty Road (\$1650k added in 2010 Budget Process) | 3,600,000 | 1,026,094 | 1,399,138 | 67,818 | 2,133,044 | 40.7% | To be completed in 2012 - 2013 |
| 2005 | 5160507001 | Red Hill Business Park - Servicing | 16,901,360 | 9,551,861 | 16,749,400 | 211,872 | (9,911) | 100.4% | To be combined with other RHPB Projects |
| 2007 | 3620707690 | Red Hill Business Park | 4,195,280 | 4,197,498 | 4,262,506 | 402,012 | (469,238) | 111.2% | To be combined with other RHPB Projects |
| Sub-Total Employment Lands | | | 64,958,740 | 39,254,059 | 38,479,033 | 2,825,044 | 23,654,663 | 63.5% | |
| TOTAL ECONOMIC DEVELOPMENT | | | 104,116,040 | 74,178,769 | 69,182,943 | 3,938,605 | 30,984,491 | 70.2% | |
| HAMILTON PUBLIC LIBRARY | | | | | | | | | |
| 2012 | 7501257201 | Integrated Library System | 400,000 | 400,000 | 0 | 0 | 400,000 | 0.0% | Project to finish on budget |
| 2012 | 7501241200 | Binbrook Library Branch Renos | 100,000 | 100,000 | 3,847 | 0 | 96,153 | 3.8% | Project to finish on budget |
| 2006 | 7500641101 | Waterdown Branch Library | 5,302,000 | 3,192,873 | 602,174 | 141,365 | 4,558,441 | 14.0% | Projected to finish on budget |
| 2008 | 7500841800 | RFID Project | 3,400,000 | 2,558,816 | 2,821,106 | 213,259 | 365,635 | 89.2% | Projected to finish on budget |
| 2009 | 7500941900 | Lynden Branch Library | 1,820,000 | 1,823,572 | 1,131,811 | 519,974 | 168,215 | 90.6% | Project to finish on budget |
| 2010 | 7501041102 | Library Branch Renovations | 275,000 | 285,000 | 243,894 | 19,159 | 11,947 | 95.7% | Projected to finish on budget |
| 2006 | 7500641100 | Central Library - Improvements | 7,480,000 | 7,518,241 | 7,485,789 | 0 | (6,789) | 100.1% | City to respond |
| 2003 | 7500341100 | South Mtn Complex-New Library | 9,769,170 | 9,793,849 | 9,825,519 | 0 | (56,349) | 100.6% | City to respond |
| 2007 | 7500741701 | Library Renovations | 1,503,000 | 1,502,082 | 1,382,389 | 131,486 | (10,876) | 100.7% | Project to finish on budget |
| 2010 | 7501041101 | Lighting Retrofits-Library | 995,850 | 995,850 | 887,499 | 207,453 | (99,101) | 110.0% | Projected to finish on budget (rebates to be applied) |
| 2010 | 7501057100 | Public Computing and Printing | 172,300 | 218,281 | 218,392 | 8,036 | (54,128) | 131.4% | Projected to finish on budget |
| TOTAL HAMILTON PUBLIC LIBRARY | | | 31,217,320 | 28,394,563 | 24,602,419 | 1,240,751 | 5,374,150 | 82.8% | |
| EMERGENCY SERVICES | | | | | | | | | |
| Fire Program | | | | | | | | | |
| 2012 | 7401251207 | Structural Firefighting Boots | 250,000 | 250,000 | 0 | 0 | 250,000 | 0.0% | To be completed in 2013 |
| 2008 | 7400841805 | Station #31 - Waterdown | 1,500,719 | 1,500,719 | 719 | 0 | 1,500,000 | 0.0% | Land purchase awaiting approval of secondary plan. |
| 2007 | 7400751702 | Station #31 - Vehicle Purchase | 561,130 | 561,130 | 1,130 | 0 | 560,000 | 0.2% | To be completed on Station 31 project start |
| 2012 | 7401251601 | Fire Vehicle Replacement | 1,886,000 | 0 | 0 | 63,398 | 1,822,602 | 3.4% | Tenders going out Sept 2012; delivery in 2013 |
| 2010 | 7401045104 | Paving Fire Station 4 | 250,000 | 250,000 | 21,132 | 0 | 228,868 | 8.5% | To be completed along with other Station 4 renovations in 2013 |
| 2012 | 7401251600 | Fire Equipment Replacement | 351,000 | 0 | 23,488 | 0 | 265,357 | 24.4% | To be completed 2nd quarter 2013 |
| 2009 | 7400957906 | Asset Tracking & Inspection (Fire & EMS) | 535,000 | 535,000 | 103,793 | 49,314 | 361,893 | 28.6% | To be completed in 2013 |

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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 |
|--|------------|---------------------------------------|-------------------|-------------------|-----------------------|------------------|---------------------------|----------------------|---|
| 2012 | 7401251205 | Training Material & Equipment | 100,000 | 100,000 | 40,578 | 10,228 | 49,194 | 50.8% | To be completed in 2013 |
| 2011 | 7401151600 | Fire Equipment Replacement | 140,000 | 120,354 | 76,246 | 7,320 | 56,434 | 59.7% | To be completed in 2013 |
| 2009 | 7400951601 | Fire Vehicle Replacement | 1,170,400 | 793,897 | 849,520 | 0 | 320,880 | 72.6% | Tender third quarter 2012 with delivery early 2013 |
| 2010 | 7401051601 | Fire Vehicle Replacement | 675,000 | 0 | 0 | 505,553 | 169,447 | 77.8% | Tender closing in July with delivery early 2013 |
| 2011 | 7401151601 | Fire Vehicle Replacement | 116,000 | 44,847 | 45,540 | 44,724 | 25,736 | 87.7% | To be completed in 2013 |
| 2009 | 7400951905 | Install Neeleman Exhaust Systems | 400,000 | 400,000 | 343,607 | 7,330 | 49,063 | 95.7% | Factory acceptance testing complete; radio infrastructure installed; end user cutover to be completed 2013 |
| 2009 | 7800951900 | Corporate Trunk Road Upgrades | 23,314,000 | 8,295,000 | 22,077,637 | 241,068 | 995,295 | 99.1% | To be completed in 2013 |
| 2012 | 7401251204 | Thermal Imaging Cameras | 120,000 | 120,000 | 118,939 | 0 | 1,061 | 99.9% | To be closed once PO clears |
| 2007 | 7400751600 | 2007 Fire Equipment Replace | 637,470 | 637,470 | 628,737 | 7,320 | 1,413 | 99.9% | To be closed once PO clears |
| 2008 | 7400841802 | Volunteer Paging System | 400,000 | 400,000 | 395,346 | 4,135 | 519 | 100.0% | To be completed in 2013 |
| 2009 | 7400941910 | ISF-1728 - Training Facility | 27,392,939 | 27,383,093 | 27,279,089 | 108,942 | 4,908 | 100.7% | To be completed in 2013 |
| 2007 | 7400751700 | Record Management-Module | 619,075 | 619,045 | 554,084 | 69,622 | (4,631) | 101.0% | To be closed once PO clears |
| 2003 | 7400341100 | Fire SIn #20-Ancaster | 3,919,643 | 3,791,442 | 3,802,238 | 157,753 | (40,348) | 89.7% | |
| Sub-Total Fire Program | | | 64,338,376 | 45,807,997 | 56,400,491 | 7,300,195 | 6,637,690 | | |
| Emergency/Medical Services | | | | | | | | | |
| 2012 | 7641251202 | Secure Electronic Gates - SIn 30 | 70,000 | 0 | 0 | 0 | 70,000 | 0.0% | To be completed in 2013 |
| 2011 | 7641151101 | EMS Equipment Replacement | 17,000 | 0 | 0 | 4,696 | 12,304 | 27.6% | To be completed in 2013 |
| 2012 | 7641251204 | Social Navigator Pilot | 180,000 | 90,000 | 58,778 | 0 | 121,222 | 32.7% | To be completed in 2013 |
| 2012 | 7641251100 | EMS Vehicle Replacement | 754,000 | 0 | 0 | 426,104 | 327,896 | 56.5% | To be completed 1st quarter 2013. |
| 2012 | 7641251101 | EMS Equipment Replacement | 678,000 | 0 | 277,679 | 130,082 | 270,229 | 78.0% | To be completed 3rd quarter 2013 |
| 2009 | 7640941901 | Station #30 Renovations | 90,000 | 90,000 | 70,243 | 0 | 19,757 | 79.5% | To be completed in 2013 |
| 2008 | 7640851101 | EMS Equipment Replacement | 250,000 | 198,788 | 198,788 | 0 | 51,212 | 82.3% | To be completed in 2013 |
| 2008 | 7640851100 | EMS Vehicle Replacement | 921,234 | 786,552 | 758,179 | 0 | 163,055 | 89.0% | To be completed in 2013 |
| 2010 | 7641051101 | EMS Equipment Replacement | 17,000 | 17,000 | 15,137 | 0 | 1,863 | 91.4% | To be completed in 2013 |
| 2011 | 7641151100 | EMS Vehicle Replacement | 540,000 | 493,151 | 493,151 | 190 | 46,659 | 93.2% | To be completed in 2013 |
| 2010 | 7641051102 | EMS Vehicle Replacement | 409,000 | 391,715 | 379,778 | 1,295 | 27,927 | 96.6% | To be completed in 2013 |
| 2007 | 7640751702 | EMS Review-Capital Investments | 1,652,510 | 1,442,826 | 1,552,575 | 43,900 | 56,035 | 97.3% | To be completed in 2013 |
| 2011 | 7641141103 | EMS Station - Limeridge Rd | 430,000 | 430,000 | 377,665 | 40,524 | 11,811 | 99.4% | To be closed once PO clears |
| 2009 | 7640951101 | EMS Equipment Replacement | 196,000 | 120,246 | 120,246 | 74,483 | 1,261 | 99.4% | To be closed once PO clears |
| 2009 | 7640951900 | Station Security Improvements | 230,000 | 230,000 | 221,955 | 3,585 | 1,460 | 99.4% | To be closed once PO clears |
| 2008 | 7640841802 | EMS SIn - Millgrove (Greensville #25) | 1,442,168 | 1,442,168 | 271,309 | 1,248,097 | (77,238) | 105.4% | To be completed 1st quarter 2014 |
| Sub-Total EMS | | | 7,876,912 | 5,732,446 | 4,796,483 | 1,972,976 | 1,105,453 | 86.0% | |
| TOTAL EMERGENCY SERVICES | | | 72,215,288 | 51,534,443 | 61,198,974 | 3,273,171 | 7,743,143 | 89.3% | |
| CITY MANAGER'S DEPARTMENT | | | | | | | | | |
| Human Resources | | | | | | | | | |
| 2011 | 2051157101 | Optimize PeopleSoft System | 250,000 | 250,000 | 143,801 | 38,563 | 67,637 | 72.9% | Acquire Succession Plan project expected to be completed Q2 2013. Remaining funds of \$66,958 will be reallocated towards Fit Gap for Strat Plan 3.4(i) Automated Workflow & Approvals and Employee & Manager Self Service during next BER |
| Sub-Total | | | 250,000 | 250,000 | 143,801 | 38,563 | 67,637 | 72.9% | |
| City Manager's Office | | | | | | | | | |
| Sub-Total | | | 0 | 0 | 0 | 0 | 0 | N/A | |
| TOTAL CITY MANAGER'S DEPARTMENT | | | 250,000 | 250,000 | 143,801 | 38,563 | 67,637 | 72.9% | |
| CORPORATE SERVICES | | | | | | | | | |
| Information Services | | | | | | | | | |
| 2011 | 3501151104 | IS Datacentre Upgrades | 113,250 | 113,250 | (621) | 0 | 113,871 | -0.5% | Funds to be used for server hardware and associated accessories to increase server consolidation. |
| 2012 | 3501257201 | IS Infrastructure Upgrades | 240,000 | 240,000 | 7,625 | 0 | 232,375 | 3.2% | Emarked for network equipment upgrades |
| 2011 | 3501157102 | PeopleSoft Systems-Upgrades | 546,565 | 546,565 | 66,432 | 0 | 480,133 | 12.2% | Remaining funds will be utilized to fund Data Archiving Project projected for 2013/2014 and the creation of a roadmap for PeopleSoft Financials similar to HR's Human Capital Management Blueprint. |
| 2011 | 3501157106 | IS Security Improvements | 157,401 | 157,401 | 317 | 20,250 | 136,833 | 13.1% | Upgraded perimeter firewall to be installed in Q1 2013 to replace current aging firewall. |
| 2011 | 3501157101 | Information Systems-Apps | 265,000 | 265,000 | 64,741 | 0 | 200,259 | 24.4% | Funds will be utilized to create a roadmap for the future of ED RMS and sustain the existing system until replaced. |
| 2009 | 3500941906 | Disaster Recovery Facility | 1,986,750 | 1,106,750 | 501,205 | 24,646 | 1,460,900 | 26.5% | Public Works is co-ordinating a number of projects at the DR location, including code compliance for the fuel tank, a generator upgrade, parking lot paving and the IS disaster recovery project. The tender is expected to be issued by Q2 2013. |

CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
TAX FUNDED PROGRAM
AS OF DECEMBER 31st, 2012

| 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 | 1,391,680 | 10,320 | 298,000 | 82.5% | The balance of this capital account is earmarked for the Office 2010 / Windows 7 deployment which is currently being implemented in 2013. |
| 2007 | 2050757701 | FF-Wireless Infrastructure | 500,000 | 500,000 | 439,198 | 0 | 60,802 | 87.8% | Remaining funds to be used to pay for the dismantling of the Wireless Hamilton infrastructure during 2013 as approved by Council. |
| 2012 | 3501241208 | IS Accommodations | 507,580 | 438,579 | 220,158 | 277,507 | 9,916 | 98.0% | Construction complete. Project will be closed in Q2 2013. |
| 2011 | 3501157105 | IS Infrastructure | 243,631 | 243,631 | 244,167 | 0 | (636) | 100.2% | VOIP Upgrade, Unity Implementation, replacement of network switches. |
| | | Sub-Total Information Services | 6,260,176 | 5,311,176 | 2,934,900 | 332,722 | 2,992,553 | 52.2% | |
| | | Customer Services | 1,849,110 | 1,849,107 | 1,234,437 | 13,639 | 601,034 | 67.5% | |
| 2011 | 34571153100 | AODA & Web Accessibility Improvements | 187,780 | 187,777 | 0 | 0 | 187,780 | 0.0% | AODA Integrated Standard reqs - work to be completed 2013 - 2015 (website improvements, and integrated standards implementation) |
| 2001 | 2110141021 | Customer Contact Cntr Ph 2 & 3 | 1,018,330 | 1,016,330 | 694,603 | 13,639 | 310,088 | 69.5% | Majority of work expected to be completed 2013 - 2014. |
| 2008 | 3450953800 | ODA-AODA Bylaw Policy Review | 50,000 | 50,000 | 36,930 | 0 | 13,070 | 73.9% | Work underway; to be completed in 2013. |
| 2005 | 3450553100 | New Diversity & Equity Policy | 100,000 | 100,000 | 82,284 | 0 | 17,736 | 82.5% | Final work to be completed in 2013. |
| 2009 | 3450953900 | AODA Customer Service Sid | 250,000 | 250,000 | 212,915 | 0 | 37,085 | 85.2% | Final expenditures expected to be completed in 2013. |
| 2007 | 3450753702 | Anti-Racism Training Plan | 243,000 | 243,000 | 207,724 | 0 | 35,276 | 85.5% | Multi-year program; work ongoing. |
| | | Sub-Total Customer Services | 1,849,110 | 1,849,107 | 1,234,437 | 13,639 | 601,034 | 67.5% | |
| | | Clerks | 150,000 | 150,000 | 0 | 0 | 150,000 | 0.0% | Shelving installation and move beginning in Q2 2013. |
| 2011 | 3521141100 | Records Storage Facility-Ph2 | 150,000 | 150,000 | 0 | 0 | 150,000 | 0.0% | Shelving installation and move beginning in Q2 2013. |
| 2004 | 3520457100 | Records & Info Mgmt Program | 650,000 | 650,000 | 525,585 | 34,967 | 89,448 | 86.2% | Renovation to be completed Q1 2013. |
| | | Sub-Total Clerks | 800,000 | 800,000 | 525,585 | 34,967 | 239,448 | 70.1% | |
| | | Financial Planning & Policy | 954,800 | 954,828 | 0 | 0 | 954,800 | 0.0% | Web Redevelopment Strategy presented to Council (Jun2012) - \$325,000 carried forward from CMO 2012. Capital and \$575,000 approved in June 2012. Project is now underway with expected completion in Q1-2014. |
| 2012 | 2051257201 | Website Redevelopment | 954,800 | 954,828 | 0 | 0 | 954,800 | 0.0% | Web Redevelopment Strategy presented to Council (Jun2012) - \$325,000 carried forward from CMO 2012. Capital and \$575,000 approved in June 2012. Project is now underway with expected completion in Q1-2014. |
| 2009 | 2050957900 | Operating Budget System - Pilot | 145,000 | 145,000 | 16,212 | 0 | 128,788 | 11.2% | The pilot has two phases. Phase One is complete and being evaluated. Phase Two cannot proceed until the upgrade project is completed due to limited resourcing. Expected to commence Q2 2013. |
| 2012 | 3381257202 | Capital Budget System Upgrade | 50,000 | 0 | 21,868 | 0 | 28,132 | 43.7% | Upgrade work on-going. |
| 2011 | 2051157100 | Operating Budget - Upgrade | 177,000 | 177,000 | 129,439 | 47,200 | 361 | 99.8% | Project to be fully expensed by Q1 2013. |
| 2012 | 3381255201 | D.C. Bylaws - Outstanding OMB Appeals | 300,000 | 0 | 277,942 | 0 | (77,952) | 126.0% | Appeal work on-going, will be completed spring 2013. 80% complete. |
| 2012 | 2051255203 | Service Delivery Review | 350,000 | 535,000 | 404,916 | 48,985 | (103,901) | 129.7% | First phase of work (Profiles) was undertaken in 2012, next phase (Opportunities) anticipated to be complete in Q3 2013. |
| | | Sub-Total Financial Planning & Policy | 1,976,600 | 1,811,828 | 672,446 | 374,127 | 930,227 | 52.9% | |
| 2007 | 2050757700 | Tangible Capital Asset Project | 1,700,000 | 1,700,000 | 1,453,794 | 0 | 246,206 | 85.5% | Review of potential software upgrades expected during 2013. |
| | | Sub-Total Financial Program | 1,700,000 | 1,700,000 | 1,453,794 | 0 | 246,206 | 85.5% | |
| | | TOTAL CORPORATE SERVICES | 12,586,086 | 11,472,111 | 6,821,162 | 755,455 | 5,009,469 | 60.2% | |
| | | CITYHOUSING HAMILTON | 4,600,000 | 2,026,667 | 2,778,861 | 105,075 | 1,716,063 | 62.7% | On going work with 801 Upper Gage, please see Capital Project 6181241204 |
| 2009 | 6180941901 | 801 Upper Gage Renovation | 4,600,000 | 2,026,667 | 2,778,861 | 105,075 | 1,716,063 | 62.7% | On going work with 801 Upper Gage, please see Capital Project 6181241204 |
| 2010 | 6181041001 | Artis Live-Work Development | 3,490,000 | 3,490,000 | 1,015,508 | 2,148,903 | 325,589 | 90.7% | Completion date slated for Sept.2013 |
| 2012 | 6181241200 | Landscaping - 1150 Limebridge | 800,000 | 800,000 | 800,000 | 0 | 0 | 100.0% | Work is 95% complete (All expenses paid by CHH) |
| 2012 | 6181241203 | 350 King-Water Rectriculation | 100,000 | 100,000 | 100,000 | 0 | 0 | 100.0% | Work is 95% complete (All expenses paid by CHH) |
| 2006 | 6180641100 | Housing Energy Conserve - ECMP | 1,025,195 | 1,025,195 | 1,022,099 | 3,120 | (24) | 100.0% | Waiting on one more invoice from consultant in order to wrap up project |
| 2012 | 6181241204 | 801 Upper Gage-Exterior Renos | 1,600,000 | 1,651,667 | 1,651,667 | 0 | (51,667) | 103.2% | Completed 95% of project. Waiting on weather to clear up to do some painting. There may be an error in \$51,667; this may have been allocated to the wrong Capital Project Id (All expenses paid by CHH) |
| | | TOTAL CITYHOUSING HAMILTON | 11,615,195 | 9,093,528 | 7,368,135 | 2,257,098 | 1,989,962 | 82.9% | |
| | | H.E.C.F.I. | 200,000 | 200,000 | 0 | 0 | 200,000 | 0.0% | Not Available |
| 2012 | 3721241803 | HP Replacements & Renovations | 200,000 | 200,000 | 0 | 0 | 200,000 | 0.0% | Not Available |
| 2011 | 3721141801 | HCC Interior Renovations | 300,000 | 300,000 | 23,822 | 0 | 276,178 | 7.9% | Not Available |
| 2012 | 3721241801 | HCC Interior Renovations | 200,000 | 200,000 | 33,000 | 0 | 167,000 | 16.5% | Not Available |
| 2012 | 3721241800 | HCC & CC Replacement & Renos | 300,000 | 300,000 | 70,674 | 151,225 | 78,101 | 74.0% | Not Available |
| 2010 | 3721041803 | HP.Replacements&Renovations | 250,000 | 250,000 | 222,822 | 8,192 | 18,986 | 92.4% | Not Available |
| 2010 | 3721041801 | HCC Carpet Replacement | 350,000 | 350,000 | 326,107 | 508 | 23,893 | 93.2% | Not Available |
| 2009 | 3720941803 | HP-Replacements&Renovations | 250,000 | 250,000 | 246,484 | 508 | 3,008 | 98.6% | Not Available |

CITY OF HAMILTON
 CAPITAL BUDGET STATUS REPORT
 TAX FUNDED PROGRAM
 AS OF DECEMBER 31st, 2012

| YEAR | PROJECT ID | DESCRIPTION | APPROVED BUDGET a | ACTUAL REVENUES b | ACTUAL EXPENDITURES c | COMMITMENTS d | AVAILABLE BALANCE e=a-c-d | % COMPLETE g=(c-d)/a | STATUS EXPLANATION |
|-------------------------|------------|--|-------------------|-------------------|-----------------------|----------------|---------------------------|----------------------|--|
| 2009 | 3720941801 | HCC-Interior Renovations | 300,000 | 308,137 | 307,272 | 0 | (7,272) | 102.4% | Not Available |
| 2011 | 3721141803 | HP-Replacements & Renovations | 250,000 | 250,000 | 172,213 | 84,350 | (6,563) | 102.6% | Not Available |
| 2010 | 3721041800 | HCC&CC Replacement & Renov | 250,000 | 250,000 | 260,183 | 5,109 | (15,281) | 106.1% | Not Available |
| 2011 | 3721141800 | HCC & CC Replacement & Renov | 250,000 | 250,000 | 282,623 | 0 | (32,623) | 113.0% | Not Available |
| TOTAL H.C.C.F.I. | | | 2,900,000 | 2,908,137 | 1,945,200 | 249,384 | 705,416 | 75.7% | |
| POLICE | | | | | | | | | |
| 2012 | 3761251201 | Armoured Rescue Unit Vehicle | 250,000 | 250,000 | 0 | 0 | 250,000 | 0.0% | Vehicle on order -Project to be completed in 2013 |
| 2012 | 3761241200 | Police Investigative Services HQ | 1,500,000 | 1,500,000 | 25,135 | 0 | 1,474,865 | 1.7% | Project Ongoing - Architectural & Design to be completed in 2013 |
| 2011 | 3761141100 | Police Land Purchase ISD Facility | 1,312,019 | 1,312,019 | 1,312,019 | 0 | 0 | N/A | Project Ongoing - Land purchases to be finalized in 2013 |
| 2012 | 3761251800 | Police Vehicle Replacement-2012 | 1,507,123 | 1,507,123 | 1,306,333 | 0 | 190 | N/A | P.O.s outstanding. To be closed once addressed |
| 2012 | 3761251202 | Police Technology Crime Computer Storage | 197,498 | 197,498 | 197,498 | 0 | 0 | N/A | P.O.s outstanding. To be closed once addressed |
| 2013 | 3761351801 | Police-Computer Hardware | 0 | 0 | 34,523 | 0 | (34,523) | N/A | Project Ongoing - to be completed in 2013 |
| TOTAL POLICE | | | 4,766,640 | 4,766,640 | 3,076,109 | 0 | 1,690,531 | 64.5% | |

| | | | | | | | | | |
|--------------------|--|--|----------------------|----------------------|----------------------|--------------------|--------------------|--------------|--|
| GRAND TOTAL | | | 1,588,890,314 | 1,154,556,286 | 1,126,824,157 | 141,813,169 | 320,252,988 | 79.8% | |
|--------------------|--|--|----------------------|----------------------|----------------------|--------------------|--------------------|--------------|--|

Appendix E

CAPITAL PROJECTS STATUS INFORMATION BY DEPARTMENT RATE PROGRAM

FCS12074(b)

***Capital Status Report
December 31st, 2012***

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | DESCRIPTION | APPROVED | ACTUAL | ACTUAL | ACTUAL | COMMITMENTS | AVAILABLE | COMPLETE | STATUS EXPLANATION |
|----------------------------|------------|--|-----------|-----------|--------------|--------|-------------|-----------|----------|---|
| | | | BUDGET | REVENUES | EXPENDITURES | d | e=a-c-d | g=(c-d)/a | | |
| <u>STORM SEWERS</u> | | | | | | | | | | |
| 2008 | 5180855840 | Garner Neighbour MDP-Monitoring | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | 0.0% | On hold pending discussions with Development Engineering |
| 2008 | 5180855843 | Rymal Planning Area Study | 80,000 | 200,000 | 0 | 0 | 0 | 80,000 | 0.0% | On hold pending discussions with Dev Eng and W/WW |
| 2008 | 5180855853 | West Ham Innovation District | 120,000 | 0 | 0 | 0 | 0 | 120,000 | 0.0% | On hold pending outcome of OMB hearing |
| 2010 | 5181055057 | Airport Employment - Ph 3&4 EA | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0.0% | Pending completion of the AEGD Master Plans |
| 2010 | 5181080099 | SWMP SM14 | 1,430,000 | 0 | 0 | 0 | 0 | 1,430,000 | 0.0% | (Mud Street West), works not started |
| 2011 | 5181180188 | RR 56 - Binbrook Rd to 180m s/o Viking Dr | 660,000 | 90,000 | 0 | 0 | 0 | 660,000 | 0.0% | Preliminary design complete, works not started |
| 2011 | 5181155369 | Specific Area Stormwater MP | 150,000 | 150,000 | 0 | 0 | 0 | 150,000 | 0.0% | Not Available |
| 2011 | 5181180090 | Storm Water Management Program 2011 | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 0.0% | Not Available |
| 2012 | 5181260999 | Closed Projects | 46,141 | 46,141 | 0 | 0 | 0 | 46,141 | 0.0% | Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed. |
| 2012 | 5181280276 | Binbrook Road Trunk Storm Sewer (Binhaven to 100m west) | 542,090 | 292,090 | 0 | 0 | 0 | 542,090 | 0.0% | Under construction |
| 2012 | 5181280281 | Greystones Channel Rehab - Greensville | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | 0.0% | Not Available |
| 2012 | 5181280287 | Hannon Creek West Tributary Master Drainage Plan | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 0.0% | Study to commence in 2013 |
| 2012 | 5181280290 | Millen Shores Revetment | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0.0% | Constructed, costs to be finalized |
| 2012 | 5181280297 | SCUBE Master Drainage Plan Class EA | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 0.0% | Secondary Plan not approved |
| 2012 | 5181280279 | Sheldon Mewburn Neighbourhoods SWM Pond Class EA Addendum | 80,000 | 0 | 0 | 0 | 0 | 80,000 | 0.0% | Not Available |
| 2012 | 5181280275 | St. Elizabeth's Pond Assessment | 150,000 | 50,000 | 0 | 0 | 0 | 150,000 | 0.0% | Assessment to commence Q4-2012 |
| 2012 | 5181280090 | Storm Water Management Program 2012 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 0.0% | Not Available |
| 2012 | 5181280292 | SWMP - A13 Springbrook Pond | 680,000 | 0 | 0 | 0 | 0 | 680,000 | 0.0% | Not Available |
| 2012 | 5181280293 | SWMP - A16 D'Amico Cimino Lands | 2,100,000 | 0 | 0 | 0 | 0 | 2,100,000 | 0.0% | Not Available |
| 2012 | 5181280280 | SWMP A20 Limestone Manor | 570,000 | 0 | 0 | 0 | 0 | 570,000 | 0.0% | Not Available |
| 2012 | 5181280284 | SWMP H7 - Central Mountain | 510,000 | 0 | 0 | 0 | 0 | 510,000 | 0.0% | Not Available |
| 2012 | 5181280286 | SWMP SCW9 - Summit Park Phase 7 | 1,960,000 | 0 | 0 | 0 | 0 | 1,960,000 | 0.0% | Under construction |
| 2012 | 5181280294 | SWMP W19 - Parkside Hills Phase 2 | 2,210,000 | 0 | 0 | 0 | 0 | 2,210,000 | 0.0% | Not Available |
| 2007 | 5180780774 | SWMP - A1 Ancaster IBP | 4,110,000 | 2,541,921 | 6,921 | 0 | 0 | 4,103,079 | 0.2% | Not Available |
| 2006 | 5180680695 | SWMP-H6 Dartmill Wetland Retrofit | 855,000 | 56,933 | 1,933 | 0 | 0 | 853,067 | 0.2% | Not Available |
| 2010 | 5181080096 | SWMP A21-Anc Arbour 652 Garner | 2,410,000 | 0 | 13,000 | 0 | 0 | 2,397,000 | 0.5% | Constructed, costs to be finalized. BUDGET CAN BE REDUCED BY 1.6M., |
| 2011 | 5181150100 | Collection System Real Time Control (RTC) Land Acquisition | 450,000 | 450,000 | 3,582 | 0 | 0 | 446,418 | 0.8% | 3 properties were acquired in 2011. No further land acquisition required. Surplus of \$400k has been earmarked for Randle Reef. |

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | DESCRIPTION | APPROVED BUDGET | | ACTUAL REVENUES | | ACTUAL EXPENDITURES | | COMMITMENTS | AVAILABLE BALANCE | % COMPLETE | STATUS EXPLANATION |
|------|------------|---|-----------------|-----------|-----------------|---------|---------------------|-----------|---|-------------------|------------|--------------------|
| | | | a | b | c | d | e=a-c-d | g=(c-d)/a | | | | |
| 2005 | 5180580585 | Lake Vista Estates SWM Pond | 1,450,000 | 960,000 | 35,857 | 0 | 0 | 1,414,143 | 2.5% (Mattamy on the Lake), pond constructed, costs not finalized | | | |
| 2013 | 5181360311 | Fessenden - Daisy - Magnolia | 5,900,000 | 0 | 32,909 | 176,660 | 0 | 5,690,431 | 3.6% 2013 Program | | | |
| 2010 | 5181080090 | Storm Water Management Program 2010 | 2,000,000 | 0 | 105,873 | 642 | 0 | 1,893,486 | 5.3% Not Available | | | |
| 2012 | 5181255246 | Martingrove & Janis Drainage Analysis | 50,000 | 50,000 | 3,534 | 0 | 0 | 46,466 | 7.1% Not Available | | | |
| 2012 | 5181255247 | Finalize Implementation of SERG ICP Recommendations | 100,000 | 100,000 | 9,240 | 0 | 0 | 90,760 | 9.2% Stormwater Coordinator is implementing recommendations with Lead Sections within the corporation. | | | |
| 2012 | 5181262212 | Fanning - Chatham to Melbourne | 180,000 | 180,000 | 16,632 | 0 | 0 | 163,368 | 9.2% Work in progress. Tender and construction 2012. 2013 completion. | | | |
| 2012 | 5181260215 | Battlefield Creek Tributary Erosion Control and Slope stability project | 60,000 | 60,000 | 5,544 | 0 | 0 | 54,456 | 9.2% Conceptual Design will be completed in Q4 2012; Detailed Design will begin in 2013 by Engineering Services; Construction to follow | | | |
| 2012 | 5181260216 | Rosedale Flood Mitigation Project | 150,000 | 150,000 | 13,860 | 0 | 0 | 136,140 | 9.2% Conceptual Design completed in Q3 2012; next step to hand over to Engineering Services for Coordination; Detailed Design and Construction. | | | |
| 2012 | 5181260222 | Bland Storm Water Improvements | 80,000 | 80,000 | 7,392 | 0 | 0 | 72,608 | 9.2% Conceptual Design was completed in Q3 2012; Detailed Design and Operational Improvement have been initiated; construction will follow | | | |
| 2012 | 5181260223 | Jasper Storm Water Improvements | 80,000 | 80,000 | 7,392 | 0 | 0 | 72,608 | 9.2% Conceptual Design was completed in Q3 2012; Detailed Design and Operational Improvement have been initiated; construction will follow | | | |
| 2012 | 5181260240 | Shrewsbury Drainage and Pedestrian Path Improvements | 70,000 | 70,000 | 6,468 | 0 | 0 | 63,532 | 9.2% These works are on hold pending the review and determination of land assembly and development of adjacent parcels. | | | |
| 2012 | 5181274800 | Watercourse 5 and 6 | 3,850,000 | 372,000 | 357,913 | 5,810 | 0 | 3,486,277 | 9.4% Pending completion of the staff report to undertake the 30day Class EA Review Period in Q4 2012 the recommended capital works will be forwarded to Engineering Service for Coordination, Detailed Design and Construction. | | | |
| 2011 | 5181196125 | Kenora - Barton to Bancroft & Bancroft - Nash to Kenora | 3,600,000 | 0 | 473,819 | 0 | 0 | 3,126,181 | 13.2% Design, tender and coordination delays. On-hold indefinitely due to Master Plan project phasing and timing. | | | |
| 2012 | 5181206222 | West Harbour (Setting Sail) Main Basin - New Floating Breakwater | 700,000 | 700,000 | 97,016 | 9,980 | 0 | 593,004 | 15.3% The Class EA Schedule C phase will be completed early in 2013. Detailed Design by the LAS Section will start thereafter followed by construction. | | | |
| 2010 | 5181055059 | West Harbour MP Implementation | 100,000 | 100,000 | 18,254 | 0 | 0 | 81,746 | 18.3% Class EA started in Q4 2011; funds will be drawn down in 2012. | | | |
| 2011 | 5181155644 | Cherry Beach 5 Year Review and Class EA | 500,000 | 500,000 | 65,791 | 35,593 | 0 | 398,617 | 20.3% Class EA will be completed in Q1 2013; Coordination and Detailed Design by Engineering Services will commence thereafter; construction to follow | | | |
| 2009 | 5180955943 | Grids Secondary Plan&Trans MP EA | 120,000 | 120,000 | 25,564 | 0 | 0 | 94,436 | 21.3% Ongoing - work in progress | | | |
| 2011 | 5181155101 | Stoney Creek & Battlefield Creek Flood & Erosion Control | 640,000 | 640,000 | 131,585 | 21,941 | 0 | 486,474 | 24.0% 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. | | | |
| 2010 | 5181080097 | SWMP B14 - Orlick Aeropark | 1,710,000 | 0 | 424,101 | 0 | 0 | 1,285,899 | 24.8% Not Available | | | |
| 2009 | 5180972292 | SERG - Kenilworth Underpass | 4,100,000 | 4,100,000 | 1,003,568 | 25,985 | 0 | 3,070,447 | 25.1% Conceptual design will be completed in Q1 2012. Transfer file to Asset Management Section in Q2 2012 for detailed design and scheduling. | | | |
| 2010 | 5181055025 | City-Wide Erosion Assessment | 320,000 | 320,000 | 78,186 | 2,280 | 0 | 239,534 | 25.1% Assessment and Conceptual Design was completed in Q2 2012; Coordination and Programming by Engineering Services is ongoing; Detailed Design to start in 2013 with construction to follow | | | |

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | DESCRIPTION | APPROVED BUDGET | | ACTUAL REVENUES | | ACTUAL EXPENDITURES | | COMMITMENTS | AVAILABLE BALANCE | COMPLETE % | STATUS EXPLANATION |
|------|------------|--|-----------------|-----------|-----------------|---------|---------------------|-----------|-------------|--|------------|--------------------|
| | | | a | b | c | d | e=a-c-d | g=(c+d)/a | | | | |
| 2009 | 5180980961 | Parkside Drive Storm Sewer | 1,500,000 | 102,500 | 380,290 | 0 | 0 | 1,119,710 | 25.4% | Constructed, costs to be finalized | | |
| 2010 | 5181080094 | SWMP SL11-Arvin Ave e-o Lewis | 2,440,000 | 0 | 726,949 | 0 | 0 | 1,713,051 | 29.8% | Constructed, costs to be finalized | | |
| 2012 | 5181272295 | SERG - LEEDS Implementation 2012 | 1,940,000 | 840,000 | 450,300 | 174,303 | 0 | 1,315,397 | 32.2% | Ongoing - work in progress. Various projects in design stage to be tendered. | | |
| 2010 | 5181055077 | Hannon Ck Subwatershed EAs | 150,000 | 150,000 | 50,303 | 0 | 0 | 99,697 | 33.5% | CLOSE - once p.o. has been paid/cleared - transfer funds to Red Hill Business Park funding | | |
| 2009 | 5180960980 | Garner-Anc. Ck Stabilization | 1,150,000 | 100,000 | 105,634 | 281,614 | 0 | 762,752 | 33.7% | Design complete, construct Q4-2012 | | |
| 2012 | 5181270000 | Coordinated Road and Subsurface Works 2012 | 1,110,000 | 0 | 378,791 | 25,293 | 0 | 705,916 | 36.4% | Ongoing - work in progress. Mountain Park still to be tendered (\$550K) | | |
| 2008 | 5180860850 | Chedoke Ck Collapsed Channel | 3,100,000 | 3,100,000 | 1,127,100 | 10,998 | 0 | 1,961,902 | 36.7% | Additional work pending. MTO coordination required. | | |
| 2011 | 5181180180 | Borer's Creek Vegetation Management Plan | 450,000 | 180,000 | 121,710 | 46,591 | 0 | 281,700 | 37.4% | Design complete, construction to commence Q3-2012 | | |
| 2008 | 5180880855 | Cathcart - Barton to 150m S | 500,000 | 250,000 | 192,134 | 0 | 0 | 307,866 | 38.4% | Works substantially complete, costs to be finalized | | |
| 2012 | 5181262073 | Field Data Systems Program 2012 | 80,000 | 80,000 | 28,344 | 4,500 | 0 | 47,156 | 41.1% | Ongoing - work in progress | | |
| 2012 | 5181272290 | Storm Sewer Upgrades 2012 | 3,165,000 | 465,000 | 1,243,606 | 68,736 | 0 | 1,852,658 | 41.5% | Ongoing - work in progress. Mountain Park still to be tendered (\$1.5m) | | |
| 2012 | 5181260722 | Municipal Drain Maintenance Program 2012/13 | 230,100 | 58,357 | 90,741 | 11,500 | 0 | 127,859 | 44.4% | Ongoing - work in progress. Fortinos 2014 drain RFQ | | |
| 2011 | 5181117112 | Millgrove Drainage Improvements | 150,000 | 150,000 | 0 | 66,880 | 0 | 83,120 | 44.6% | Anticipate spent/committed at Q4 2013 | | |
| 2010 | 5181060071 | Rehabilitation Program 2010/11/12 | 190,000 | 190,489 | 48,784 | 41,055 | 0 | 100,161 | 47.3% | Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds. | | |
| 2012 | 5181217152 | Roadside Drainage Improvement Program 2012 | 1,000,000 | 16,667 | 299,194 | 177,223 | 0 | 523,583 | 47.6% | Close once commitments are paid/cleared/moved | | |
| 2012 | 5181260214 | Parkside and Kipling Flood Solutions | 250,000 | 250,000 | 23,101 | 96,130 | 0 | 130,769 | 47.7% | Phase II - Implementation Planning/Design will start in Q4 2012. Conceptual Design completed in Q3 2012; handed over to LAS for Detailed Design. | | |
| 2011 | 5181160101 | Burlington St Storm Sewer Cleaning - Birch to Parkdale | 2,000,000 | 2,000,000 | 588,211 | 370,989 | 0 | 1,040,800 | 48.0% | Complete - pending final review/audit/payment | | |
| 2012 | 5181280289 | RHBP - Red Hill Business Park SWM Pond | 2,900,000 | 50,000 | 1,219,592 | 195,085 | 0 | 1,485,323 | 48.8% | Works being tendered, construction in 2012 | | |
| 2007 | 5180780784 | SWMP-B8 Jackson Heights Ph 3 | 1,300,000 | 1,303,499 | 662,814 | 0 | 0 | 637,186 | 51.0% | (Jackson Heights Phase 3A), constructed, costs to be finalized | | |
| 2005 | 5180580582 | Bridgeport SWM Pond - WC6 | 800,000 | 400,000 | 412,022 | 0 | 0 | 387,978 | 51.5% | REDUCE BUDGET BY \$350K (Bridgeport Phase 1), pond constructed, costs not finalized | | |
| 2009 | 5180955950 | SERG - LEED Study/Design | 1,800,000 | 500,000 | 797,937 | 175,852 | 0 | 826,211 | 54.1% | \$600k surplus has been earmarked for Randle Reef. | | |
| 2010 | 5181072295 | SERG - LEEDS Implementation 2010 | 5,230,000 | 84,000 | 2,485,794 | 384,666 | 0 | 2,359,540 | 54.9% | Ongoing - work in progress. Barnesdale - King to Cannon & Cope /Dunsmuir /Main to be tendered. | | |
| 2012 | 5181272074 | Contingency for Unscheduled Works Program 2012 | 275,000 | 328,632 | 138,467 | 21,503 | 0 | 115,029 | 58.2% | % spent dependent on # of unscheduled works that arise. | | |
| 2012 | 5181260622 | SWM Pond-Creek Maintenance Program 2012 | 650,000 | 650,000 | 3,053 | 380,181 | 0 | 266,766 | 59.0% | Close once commitments are paid/cleared/moved. | | |
| 2006 | 5180660641 | Little John & Lynden Outfalls | 550,000 | 550,000 | 280,371 | 72,537 | 0 | 197,092 | 64.2% | Ongoing - work in progress. Surplus available is \$190K | | |
| 2007 | 5180761740 | Unscheduled Manhole & Sewermain - 2007 - 2012 | 700,000 | 686,760 | 481,992 | 0 | 0 | 218,008 | 68.9% | 100% committed - ongoing - work in progress | | |
| 2010 | 5181061150 | Princess St Sewer Replacement | 180,000 | 180,000 | 113,952 | 14,463 | 0 | 51,585 | 71.3% | Close once commitments are paid/cleared/moved | | |

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | DESCRIPTION | APPROVED BUDGET | | ACTUAL REVENUES | | ACTUAL EXPENDITURES | | COMMITMENTS | AVAILABLE BALANCE | | % COMPLETE | STATUS EXPLANATION |
|------|------------|--|-----------------|-----------|-----------------|-----------|---------------------|-----------|--|-------------------|--|------------|--------------------|
| | | | a | b | c | d | e=a-c-d | g=(c-d)/a | | | | | |
| 2010 | 5181060015 | Inlet-Outlet Storm Damage Repair | 1,350,000 | 1,350,000 | 863,253 | 101,359 | 385,388 | 71.5% | Ongoing - work in progress. \$300k project planned for 2012. Further work expected in 2013 - driven by wet weather events.. | | | | |
| 2008 | 5180855850 | Storm Event Response Group - SERG | 1,400,000 | 1,400,000 | 757,946 | 288,939 | 353,115 | 74.8% | The following works have been completed: South St Alleyway drainage; Crestview Drainage; Jasper/Bland Flooding; Centennial Underpass; Upper Gage Drainage; Parkside/Kipling Flooding Assessment; Robb Ave Outfall Erosion Assessment; Galameau-Arnara Flooding | | | | |
| 2006 | 5180880685 | SWMP-A15 Meadowlands IV Pond | 1,620,000 | 1,621,669 | 1,212,807 | 0 | 407,193 | 74.9% | (Ancaster Meadows Phase 1), constructed, costs to be finalized | | | | |
| 2010 | 5181055060 | Greenhill Storm Drainage - EA | 120,000 | 120,000 | 84,855 | 7,441 | 27,705 | 76.9% | Class EA and conceptual design will finish in Q4 2012. Transferred file and scope to Asset Management Section in Q3 2012 for coordination and scheduling. | | | | |
| 2008 | 5180880863 | SWMP South 2 QA-QC Pond | 2,220,000 | 1,640 | 1,734,228 | 0 | 485,772 | 78.1% | Change description - Waterdown Bay W2, | | | | |
| 2009 | 5180980980 | SWMP Program | 2,300,000 | 0 | 1,812,097 | 0 | 487,903 | 78.8% | Not Available | | | | |
| 2012 | 5181260211 | Fessenden - Greencedar - Venetian to Guildwood | 4,080,000 | 4,080,000 | 1,531,745 | 1,696,287 | 851,969 | 79.1% | Ongoing - work in progress | | | | |
| 2010 | 5181072290 | Storm Sewer Upgrades 2010 | 3,280,000 | 2,780,000 | 2,309,628 | 299,939 | 670,432 | 79.6% | Ongoing - work in progress. Sanatorium - Redfern to Chedamac still to be tendered. | | | | |
| 2008 | 5180855847 | Fessenden SWM Class EA | 150,000 | 150,000 | 118,544 | 1,585 | 29,871 | 80.1% | 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. | | | | |
| 2012 | 5181280291 | Parkside Dr Culvert - Silverwoods Phase 1 | 150,000 | 0 | 130,914 | 0 | 19,086 | 87.3% | Constructed, costs to be finalized | | | | |
| 2010 | 5181060622 | SWM Pond-Creek Maintenance Program 2010 | 800,000 | 804,453 | 655,635 | 44,193 | 100,172 | 87.5% | Close once commitments are paid/cleared/moved. | | | | |
| 2011 | 5181172295 | SERG - LEEDS Implementation 2011 | 8,100,000 | 0 | 6,757,489 | 399,166 | 943,345 | 88.4% | Ongoing - work in progress. Gage Park pond still to be tendered. | | | | |
| 2006 | 5180880681 | SWMP - A12 IBP Duffs Corner | 1,150,000 | 1,768 | 1,017,196 | 0 | 132,804 | 88.5% | Lands acquired, coordinate with development | | | | |
| 2011 | 5181174110 | Lower Davis Creek Erosion Mitigation | 2,640,000 | 2,640,000 | 1,083,939 | 1,255,107 | 300,954 | 88.6% | Ongoing - work in progress | | | | |
| 2011 | 5181172290 | Storm Sewer Upgrades 2011 | 3,925,000 | 476,000 | 3,032,635 | 528,640 | 363,725 | 90.7% | Ongoing - work in progress. Balance includes a contingency for catch basin cleaning. | | | | |
| 2010 | 5181055369 | Specific Area Stormwater MP 2010 | 897,675 | 897,672 | 694,554 | 124,810 | 78,312 | 91.3% | Close once commitments are paid/cleared/moved | | | | |
| 2008 | 5180880864 | SWMP W6 North - Parkside Hills | 510,000 | 1,086 | 467,386 | 0 | 42,614 | 91.6% | Constructed, costs to be finalized | | | | |
| 2011 | 5181170000 | Coordinated Road and Subsurface Works 2011 | 820,000 | 820,000 | 672,903 | 81,663 | 65,434 | 92.0% | Ongoing - work in progress | | | | |
| 2012 | 5181249555 | QA-QC Service Contract Program - 2012 | 111,000 | 111,110 | 82,170 | 20,541 | 8,288 | 92.5% | Ongoing - work in progress | | | | |
| 2006 | 5180655640 | Specific Area Plan Act & EA | 1,200,000 | 1,200,000 | 1,020,210 | 94,945 | 84,845 | 92.9% | Sanatorium Rd Flooding: Lower Davis Creek Erosions & Waterdown North Watershed Assessment completed. SCUPE stream monitoring and computer modeling - 2011/2012 to satisfy HCA conditions of the Secondary Plan. CLOSE - once p.o. has been paid/cleared. | | | | |
| 2010 | 5181055075 | Watershed Coordination & Stewardship | 500,000 | 500,000 | 163,184 | 308,133 | 28,663 | 94.3% | Coordinated works in 2012 include Red Hill Creek Stream Gauge Station partnership; Water Quality Pilot Installations for Low Impact Development Technologies; as well as fulfilling the partnership work plan with the Hamilton Conservation Authority. | | | | |
| 2012 | 5181270240 | Burlington - Birch to MTO limits | 2,250,000 | 1,851,000 | 855,489 | 1,273,618 | 120,893 | 94.6% | Work in progress. Surplus funds to be reallocated to future planned Burlington St Projects | | | | |

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | DESCRIPTION | APPROVED BUDGET | | ACTUAL REVENUES | | ACTUAL EXPENDITURES | | COMMITMENTS | AVAILABLE BALANCE | | % COMPLETE | STATUS EXPLANATION |
|---------------------------|------------|---|--------------------|-------------------|-------------------|-------------------|---------------------|--------------|--|-------------------|--|------------|--------------------|
| | | | a | b | c | d | e=a-c-d | g=(c-d)/a | | | | | |
| 2006 | 5180661645 | Mill Street CSO Outfall | 715,000 | 715,000 | 617,431 | 70,312 | 27,257 | 96.2% | Complete - pending final review/audit/payment | | | | |
| 2008 | 5180662640 | QEW Beach Blvd Flood Protect | 12,170,000 | 4,625,744 | 8,197,594 | 3,561,908 | 410,498 | 96.6% | Ongoing - work in progress | | | | |
| 2008 | 5180855844 | Citywide S-W MP Implementation | 1,027,000 | 984,400 | 928,980 | 64,807 | 33,213 | 96.8% | Close once commitments are paid/cleared/moved | | | | |
| 2006 | 5180860689 | SWMP-A4 Shaver Estates Pond | 510,000 | 510,000 | 499,494 | 0 | 10,506 | 97.9% | Substantially complete, costs to be finalized | | | | |
| 2000 | 5180025053 | MA-Montgomery Creek Mgmt Proj | 1,500,000 | 2,474,848 | 1,474,390 | 0 | 25,610 | 98.3% | Ongoing - work in progress | | | | |
| 2012 | 5181280295 | SWMP SM4 - Penny Lane Estates | 2,610,000 | 0 | 2,570,493 | 0 | 39,507 | 98.5% | Constructed, costs to be finalized | | | | |
| 2008 | 5180880891 | Stream Restoration Projects | 180,000 | 180,000 | 155,754 | 22,499 | 1,747 | 99.0% | Close once commitments are paid/cleared/moved | | | | |
| 2007 | 5180755740 | Class EA - SWM Ponds Davis Creek | 180,000 | 180,000 | 157,950 | 20,827 | 1,223 | 99.3% | Close once commitments are paid/cleared/moved | | | | |
| 2000 | 5180080020 | Birbrook VII Stmwater Mgt Pond | 1,933,000 | 1,882,484 | 1,921,953 | 0 | 11,047 | 99.4% | Not Available | | | | |
| 2010 | 5181080098 | SWMP W20 - Silvenwood | 760,000 | 0 | 759,000 | 0 | 1,000 | 99.9% | Constructed, costs to be finalized | | | | |
| 2007 | 5180755701 | Stoney Creek & Battiefeld Flood & Erosion | 250,000 | 250,000 | 241,321 | 9,198 | -519 | 100.2% | Close once commitments are paid/cleared/moved | | | | |
| 2008 | 5180855849 | SCUBE Stg 2 Subwatershed Study | 300,000 | 300,000 | 286,870 | 14,812 | -1,682 | 100.6% | CLOSE - once p.o. has been paid/cleared. Subwatershed study completed Q3 2011. | | | | |
| 2006 | 5180655645 | SCUBE (Transportation) | 130,000 | 125,122 | 125,122 | 5,998 | -1,120 | 100.9% | Close once commitments are paid/cleared/moved | | | | |
| 2009 | 5180980983 | SWMP H8 - N. of Rymal @ Quarry | 1,490,000 | 1,490,000 | 1,709,463 | 0 | -219,463 | 114.7% | Constructed | | | | |
| 2010 | 5181050558 | Upper Davis Creek Class EA | 200,000 | 200,000 | 161,340 | 75,615 | -36,955 | 118.5% | Close once commitments are paid/cleared/moved | | | | |
| 2010 | 5181080091 | Rymal-SWMP H8 - Trinity Church | 1,500,000 | 0 | 1,915,599 | 0 | -415,599 | 127.7% | Constructed | | | | |
| 2007 | 5180780787 | SWMP - W11 203 Parkside N4 | 360,000 | 360,969 | 463,781 | 0 | -103,781 | 128.8% | (MC2 Homes) Constructed, costs to be finalized | | | | |
| 2010 | 5181080010 | Birbrook-Royal Winter to RR56 | 550,000 | 160,000 | 712,592 | 0 | -162,592 | 129.6% | Under construction | | | | |
| 2005 | 5180580589 | StoneyCreek WC6 @ SSR | 150,000 | 150,000 | 200,586 | 0 | -50,586 | 133.7% | Not Available | | | | |
| TOTAL STORM SEWERS | | | 158,102,006 | 60,619,955 | 65,555,639 | 13,271,330 | 79,275,037 | 49.9% | | | | | |

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | PROJECT DESCRIPTION | APPROVED BUDGET | | ACTUAL REVENUES | | ACTUAL EXPENDITURES | | COMMITMENTS | AVAILABLE BALANCE | | % COMPLETE | STATUS EXPLANATION |
|---|------------|--|-----------------|-----------|-----------------|-----|---------------------|-----------|-------------|-------------------|-------|--|--------------------|
| | | | a | b | c | d | e=a-c-d | g=(c-d)/a | | | | | |
| <u>WASTEWATER</u> | | | | | | | | | | | | | |
| <u>Infrastructure and Development Projects</u> | | | | | | | | | | | | | |
| 2010 | 5161096085 | Oversizing of Infrastructure | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0.0% | Not Available | |
| 2011 | 5161155955 | Inflow & Infiltration Studies and Control 2011/12/13 | 500,000 | 374,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0.0% | 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 | 5161196152 | Scenic Dr Sanitary Sewer Upgrade (WW-18) | 1,470,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,470,000 | 0.0% | 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 | 0 | 0 | 0 | 230,000 | 0.0% | Preliminary design complete, works not started | |
| 2011 | 5161180185 | Sulphur Springs/Woodland Manor P. S. Relocation | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0.0% | Not Available | |
| 2012 | 5161280290 | Nash Neighbourhood Sanitary Sewer Outlet | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0.0% | Not Available | |
| 2012 | 5161280292 | South Service Road Sanitary Sewer (Flying J / Pilot) | 2,040,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,040,000 | 0.0% | Not Available | |
| 2011 | 5161196011 | Intensification Infrastructure Upgrades - Wastewater | 400,000 | 200,000 | 3,000 | 0 | 0 | 0 | 0 | 397,000 | 0.8% | Not Available | |
| 2007 | 5160795756 | SCUBE 2ndary-VW Servicing Plan | 150,000 | 150,302 | 2,184 | 0 | 0 | 0 | 0 | 147,816 | 1.5% | Secondary Plan not approved | |
| 2012 | 5161260302 | Emergency Repairs - Cross Connections Program - 2012 | 100,000 | 100,000 | 2,482 | 0 | 0 | 0 | 0 | 97,518 | 2.5% | Work began in Chedoke Creek Area in 2012 and will continue through 2013. Work in other areas being done on a lower priority. | |
| 2012 | 5161241226 | Centralized Water and Wastewater Operations Centre | 500,000 | 500,000 | 12,412 | 0 | 0 | 0 | 0 | 487,588 | 2.5% | Staff continuing to analyze options for centralizing Water Operations staff. | |
| 2008 | 5160895858 | Binbrook PS&FM Upgrd-WW20,WW21 | 4,000,000 | 8,521 | 122,656 | 0 | 0 | 0 | 0 | 3,877,344 | 3.1% | Project originated from recommendations of W/WW Master Plan. WVE 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 yrs) | |
| 2010 | 5161061015 | Burlington Street Trunk Sewer | 2,160,000 | 1,610,000 | 190,961 | 0 | 0 | 0 | 0 | 1,969,039 | 8.8% | Ongoing - work in progress, completion estimated Q1-2013 (Tendering delays) | |
| 2009 | 5160960922 | York (Dundas) Sanitary Chamber | 200,000 | 200,000 | 19,818 | 0 | 0 | 0 | 0 | 180,182 | 9.9% | 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. | |
| 2012 | 5161255640 | Non-Trunk Flow Monitoring Program | 100,000 | 100,000 | 10,394 | 0 | 0 | 0 | 0 | 89,606 | 10.4% | Flow monitors have been installed in areas of sewer capacity analysis in 2012 in support of Flooding and Capacity assessment related to the Public Works' Coordinated Capital Works Program | |
| 2012 | 5161255010 | Wastewater Systems Planning Program | 300,000 | 300,000 | 31,181 | 0 | 0 | 0 | 0 | 268,819 | 10.4% | Preparation of the City Consolidated Environmental Compliance Plan will start in Q3 2012 and carry through into 2013; Operational Planning analysis; Sewer Capacity Assessments; Coordinated Capital Program Analysis; | |
| 2012 | 5161260999 | Closed Projects | 49,147 | 49,147 | 5,144 | 0 | 0 | 0 | 0 | 44,003 | 10.5% | Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed. | |
| 2012 | 5161249555 | QA-QC Service Contract Program - 2012 | 100,000 | 100,000 | 11,210 | 275 | 0 | 0 | 0 | 88,515 | 11.5% | Ongoing - work in progress | |

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | DESCRIPTION | APPROVED | ACTUAL | ACTUAL | ACTUAL | COMMITMENTS | AVAILABLE | COMPLETE | STATUS EXPLANATION |
|------|------------|---|------------|------------|--------------|-----------|-------------|-----------|--|--------------------|
| | | | BUDGET | REVENUES | EXPENDITURES | BALANCE | | | | |
| | | | a | b | c | d | e=a-c-d | g=(c-d)/a | | |
| 2008 | 5160896855 | Royal to Main-King San Upgrade | 9,940,000 | 1,278 | 1,141,427 | 50,448 | 8,748,125 | 12.0% | 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 | |
| 2011 | 5161180184 | Highland Rd - Winterberry to Upper Mount Albion | 520,000 | 0 | 80,020 | 0 | 439,980 | 15.4% | Works not started, co-ordinate with proposed development | |
| 2011 | 5161180187 | Garnier Road West - Raymond Road to Hwy 6 | 200,000 | 0 | 30,777 | 0 | 169,223 | 15.4% | Works not started | |
| 2010 | 5161055955 | Inflow & Infiltration Studies and Control 2010 | 1,000,000 | 0 | 134,825 | 32,099 | 833,076 | 16.7% | 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. | |
| 2006 | 5160641626 | Centre of Excellence | 500,000 | 500,000 | 97,500 | 0 | 402,500 | 19.5% | Staff continuing to analyze options for centralizing Water Operations staff. | |
| 2010 | 5161060071 | Rehabilitation Program 2010-2012 | 330,000 | 335,361 | 53,211 | 23,267 | 253,522 | 23.2% | Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds. | |
| 2012 | 5161260820 | Open Cut Repairs for CIPP Program 2012 | 337,000 | 337,115 | 32,119 | 56,102 | 248,780 | 26.2% | Ongoing - work in progress | |
| 2009 | 5160955953 | Hydraulic Sewer Model | 1,500,000 | 1,500,000 | 145,120 | 281,204 | 1,073,677 | 28.4% | RFP will be issued in Q2 2012. Phased completion of computer models will be completed throughout 2012 and 2013. Fees related to Software Support and Maintenance will be billed in Q3 2012. | |
| 2007 | 5160795760 | Southcote PS&Force-main-HC008 | 6,300,000 | 1,012,097 | 1,803,032 | 48,304 | 4,448,664 | 29.4% | Substantially complete, costs to be finalized, additional sewer upgrades to be scheduled | |
| 2010 | 5161080010 | Binbrook-Royal Winter to RR56 | 783,195 | 493,195 | 232,321 | 0 | 550,874 | 29.7% | Under construction | |
| 2010 | 5161071074 | Contingency for Unscheduled Works Program 2010/11/12 | 201,400 | 213,417 | 4,253 | 69,475 | 127,672 | 36.6% | % spent dependent on # of unscheduled works that arise. 2013 funding deferred pending depletion of these funds. | |
| 2012 | 5161262073 | Field Data Systems Program 2012 | 117,000 | 117,000 | 10,774 | 32,308 | 73,918 | 36.8% | Ongoing - work in progress | |
| 2006 | 5160669076 | BCOS-Beyond Compliance Op Sys | 400,000 | 300,000 | 112,998 | 42,956 | 244,046 | 39.0% | WIP - multi-year project. Anticipate \$100k to \$150k capital cost in Summer of 2012 for Training Software. Anticipate \$50K in consulting experience for WWW Emergency Response Plan updates in 2012. Remaining budget at the end of 2012 estimated to be appropriated. | |
| 2012 | 5161271210 | McNeilly - Barton to South Service | 80,000 | 40,000 | 32,513 | 0 | 47,487 | 40.6% | Complete - pending final review/audit/payment | |
| 2007 | 5160795757 | Centennial Trnk Swr-WW14,WW33 | 48,100,000 | 16,000,000 | 19,174,920 | 2,422,728 | 26,502,352 | 44.9% | Ongoing - work in progress | |
| 2009 | 5160955955 | Inflow & Infiltration Studies and Control 2009 | 1,000,000 | 1,000,000 | 273,508 | 228,649 | 497,843 | 50.2% | Ongoing field investigations in West 18th Neighbourhood which will be completed by the end of 2011. CLOSE - once p.o. has been paid/cleared. \$580k surplus available | |
| 2006 | 5160660625 | Post Zoom Camera Rehab | 1,300,000 | 1,300,000 | 700,891 | 0 | 599,109 | 53.9% | 100% committed - ongoing - funds used to conduct emergency repairs or cleaning of sewers found defective through ongoing Zoom Camera investigation. First 1/2 of Zoom Camera investigation completed in 2012. | |
| 2010 | 5161060302 | Emergency Repairs - Cross Connections Program - 2010/11 | 481,500 | 481,500 | 123,185 | 137,524 | 220,791 | 54.1% | Work began in Chedoke Creek Area in 2012 and will continue through 2013. Work in other areas being done on a lower priority. | |
| 2011 | 5161166151 | SCADA Master Plan Implement | 15,875,000 | 12,625,000 | 2,890,085 | 6,104,801 | 6,880,115 | 56.7% | 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). | |

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | DESCRIPTION | APPROVED BUDGET | | ACTUAL REVENUES | | ACTUAL EXPENDITURES | | COMMITMENTS | AVAILABLE BALANCE | COMPLETE % | STATUS EXPLANATION |
|------|------------|---|-----------------|-----------|-----------------|-----------|---------------------|-----------|---|-------------------|------------|--------------------|
| | | | a | b | c | d | e=a-c-d | g=(c-d)/a | | | | |
| 2010 | 5161055640 | Non-Trunk Flow Monitoring 2010 | 200,000 | 200,508 | 117,967 | 0 | 82,033 | 59.0% | Bolezano 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. | | | |
| 2003 | 5160355301 | Study-Storm Outfall Quality | 500,000 | 500,000 | 299,399 | 0 | 200,601 | 59.9% | Ongoing - pilot project continuing - aimed at defining the scope of the sanitary sewer cross connection problem throughout the City | | | |
| 2008 | 5160855820 | Sewer by-law Studies | 400,000 | 400,000 | 241,024 | 0 | 158,976 | 60.3% | Ongoing - work in progress | | | |
| 2008 | 5160880883 | Rymal - Dakota to Fletcher | 2,400,000 | 2,416 | 1,567,437 | 0 | 832,563 | 65.3% | Constructed, costs to be finalized | | | |
| 2010 | 5161069075 | Environmental Lab Improvements - 2010 | 550,000 | 550,000 | 203,350 | 180,885 | 165,765 | 69.9% | Laboratory Equipment Purchases are required in order to ensure the lab has the most current technologies available to analyze regulatory drinking water, wastewater and to monitor industries for compliance with the sewer use by-law. | | | |
| 2011 | 5161172125 | Wellington/Victoria - Barton to Burlington & Birge / Sawyer | 850,000 | 850,000 | 494,376 | 130,629 | 224,995 | 73.5% | Ongoing - work in progress. Available balance for Phase 2 construction 2012 | | | |
| 2012 | 5161271211 | SERG - Garside - Main to Dunsmore | 200,000 | 200,000 | 136,899 | 11,833 | 51,269 | 74.4% | Anticipate construction completion by 2012 year-end | | | |
| 2010 | 5161057051 | Stormwater System Sustainability | 800,000 | 200,000 | 214,697 | 389,017 | 196,286 | 75.5% | CLOSE - once p.o. has been paid/cleared. Stormwater Rate Study was abandoned in 2011. \$197k surplus available. | | | |
| 2012 | 5161260711 | PW Capital Water Consumption Program | 50,000 | 50,000 | 38,109 | 0 | 11,891 | 76.2% | Ongoing - work in progress | | | |
| 2012 | 5161260240 | Private Drain Reimbursements - SLMP - 2012 | 700,000 | 700,000 | 544,679 | 0 | 155,321 | 77.8% | Ongoing - work in progress that supports the sewer lateral management program | | | |
| 2011 | 5161150100 | Collection System Real Time Control (RTC) Land Acquisition | 450,000 | 450,000 | 339,907 | 28,583 | 81,510 | 81.9% | 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. | | | |
| 1998 | 5169860825 | Western San Intercept Rehab SW | 3,355,000 | 3,355,000 | 2,762,894 | 8,750 | 583,357 | 82.6% | Ongoing - work in progress (Final inspection required in Q4-2012/Q1-2013 for project completion) | | | |
| 2012 | 5161260390 | Wastewater System Lining Program 2012 | 5,410,844 | 5,410,844 | 3,874,421 | 641,461 | 894,961 | 83.5% | Complete, pending construction hold-backs. | | | |
| 2011 | 5161171121 | Brunswick / Waverly / Vansimart / Walmer | 810,000 | 810,000 | 661,728 | 14,653 | 133,619 | 83.5% | Complete - pending final review/audit/payment | | | |
| 2010 | 5161061150 | Princess St Sewer Replacement | 120,000 | 120,000 | 89,052 | 14,463 | 16,485 | 86.3% | Close once commitments are paid/cleared/moved | | | |
| 2007 | 5160761740 | Unscheduled Manhole & Sewermain - 2007 - 2010 | 3,100,000 | 2,300,000 | 2,691,225 | 0 | 408,775 | 86.8% | 100% committed - ongoing - work in progress | | | |
| 2011 | 5161160575 | CCTV Inspections/Sewer Condition Assessment 2011 | 3,500,000 | 3,500,000 | 3,073,293 | 19,338 | 407,369 | 88.4% | Ongoing - work in progress | | | |
| 2012 | 5161261444 | Sewer Lateral Replace/Rehab Program 2012 | 4,600,000 | 3,650,000 | 3,058,817 | 1,096,549 | 444,634 | 90.3% | Complete, pending construction hold-backs. | | | |
| 2012 | 5161280282 | Eleanor Neighbourhood Sanitary Flow Monitoring | 100,000 | 100,000 | 36,413 | 54,130 | 9,457 | 90.5% | In progress | | | |
| 2012 | 5161260575 | Mainline Sewer Condition Assessment Program - 2012 | 1,100,000 | 1,100,000 | 481,093 | 520,364 | 98,543 | 91.0% | Ongoing - work in progress | | | |
| 2004 | 5160468411 | Sterling CSO Improvements | 660,000 | 420,000 | 550,793 | 50,980 | 58,227 | 91.2% | Close once commitments are paid/cleared/moved | | | |
| 2001 | 5160168111 | Ewen Rd CSO Tank | 8,370,000 | 1,728,104 | 7,742,416 | 78,065 | 549,519 | 93.4% | Complete - pending final review/audit/payment | | | |
| 2010 | 5161096011 | Intensification Infra Upgrades | 400,000 | 200,000 | 374,371 | 0 | 25,629 | 93.6% | Not Available | | | |
| 2007 | 5160755640 | Non-trunk Flow Monitoring 2007 | 500,000 | 500,000 | 74,740 | 398,089 | 27,171 | 94.6% | Close once commitments are paid/cleared/moved | | | |

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | DESCRIPTION | APPROVED | ACTUAL | ACTUAL | ACTUAL | COMMITMENTS | AVAILABLE | COMPLETE | STATUS EXPLANATION |
|------|------------|---|------------|-----------|--------------|---------|-------------|-----------|--|--------------------|
| | | | BUDGET | REVENUES | EXPENDITURES | BALANCE | | | | |
| | | | a | b | c | d | e=a-c-d | g=(c-d)/a | | |
| 2011 | 5161155010 | Wastewater Systems Planning 2011 | 1,000,000 | 1,000,000 | 887,572 | 71,584 | 40,844 | 95.9% | Operational Planning analysis; Sewer Capacity Assessments; Coordinated Capital Program Analysis; Growth Servicing Analysis completed in 2011. Completion in Q2 2012. | |
| 2012 | 5161260576 | Sewer Lateral Condition Assessment Program - 2012 | 900,000 | 900,000 | 683,854 | 184,900 | 31,246 | 96.5% | Ongoing - work in progress | |
| 2012 | 5161270240 | Burlington - Birch to MTO limits | 2,250,000 | 2,250,000 | 2,016,103 | 158,584 | 75,313 | 96.7% | Ongoing - work in progress | |
| 2007 | 5140755701 | Source Protection Planning | 1,670,000 | 2,111,366 | 1,309,707 | 329,475 | 30,819 | 98.2% | This is a multi-year fund for Source Protection Planning related to the City compliance with the Clean Water Act including completed works Greensville Subwatershed Study, Groundwater Computer Model, SPP Outreach, Lake Ontario Collaboration for water quality. | |
| 2010 | 5161055010 | Wastewater Systems Planning 2010 | 1,440,000 | 1,440,000 | 1,308,381 | 119,391 | 12,229 | 99.2% | Operational Planning analysis; Sewer Capacity Assessments; Coordinated Capital Program Analysis; Growth Servicing Analysis completed in 2011. Update of City's Pollution Control Plan and Consolidated Environmental Compliance Certificate in 2012 and 2013 | |
| 2008 | 5160855852 | West Harbour Shoreline Works | 220,000 | 220,000 | 186,723 | 33,203 | 75 | 100.0% | Completed Phases 1 and 2 of Class EA in 2009; Class EA Phases 3 & 4 started in Q4 2011 with the 30 Day Review period expected to start in January 2013. | |
| 2009 | 5160966713 | Wastewater Maintenance Capital 2009 | 3,000,000 | 854,000 | 2,641,592 | 358,408 | 0 | 100.0% | Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works. | |
| 2008 | 5160866713 | Wastewater Maintenance Capital 2008 | 3,000,000 | 3,000,000 | 2,160,791 | 839,209 | 0 | 100.0% | Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works. | |
| 2011 | 5161161740 | Unscheduled Manhole & Sewermain - 2011 | 500,000 | 500,000 | 176,388 | 323,612 | 0 | 100.0% | 100% committed - ongoing - work in progress. Commitment is set up based on estimated quantity. Actual quantity is controlled by W/WW and therefore actual expenditures never exceed budget. | |
| 2012 | 5161211101 | Road Restoration Program - 2012 | 1,250,000 | 1,000,000 | 1,250,000 | 0 | 0 | 100.0% | To be closed in June after 2012 reporting has been done | |
| 2012 | 5161261740 | Unscheduled Manhole & Sewermain - 2012 | 527,743 | 527,743 | 39,843 | 487,900 | 0 | 100.0% | Ongoing - work in progress. Commitment is set up based on estimated quantity. Actual quantity is controlled by W/WW and therefore actual expenditures never exceed budget. | |
| 2011 | 5161160390 | Wastewater System Lining Program 2011 | 5,000,000 | 5,000,000 | 4,897,973 | 102,027 | 0 | 100.0% | Close once commitments are paid/cleared/moved | |
| 2012 | 5161260522 | Sewer Lateral Management Program (WWC) - 2012 | 3,200,000 | 3,200,000 | 2,667,576 | 532,424 | 0 | 100.0% | Ongoing - work in progress that supports the sewer lateral management program. Commitment is set up based on estimated quantity. Actual quantity is controlled by W/WW and therefore actual expenditures never exceed budget. | |
| 2007 | 5160766713 | Wastewater Maintenance Capital 2007 | 5,000,000 | 5,000,000 | 4,742,028 | 257,974 | -2 | 100.0% | Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works. | |
| 2010 | 5161066713 | Wastewater Maintenance Capital 2010 | 2,000,000 | 2,000,000 | 1,756,433 | 244,618 | -1,050 | 100.1% | Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works. | |
| 2011 | 5161166713 | Wastewater Maintenance Capital 2011 | 500,000 | 500,000 | 450,903 | 49,566 | -469 | 100.1% | Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works. | |
| 2005 | 5160507001 | N Glanbrook Industrial BP Serv | 16,901,360 | 9,551,861 | 16,749,400 | 211,872 | -59,911 | 100.4% | Not Available | |
| 2012 | 5161272214 | West 5th / Mohawk / Amanda / Athens | 240,000 | 240,000 | 241,953 | 0 | -1,953 | 100.8% | Complete - pending final review/audit/payment | |
| 2011 | 5161169075 | Environmental Lab Improvements - 2011/12 | 27,000 | 27,000 | 18,930 | 8,398 | -327 | 101.2% | Ongoing - work in progress - close once p.o. has been paid or cleared. | |
| 2012 | 5161266713 | Wastewater Maintenance Capital 2012 | 2,000,000 | 2,000,000 | 1,493,764 | 557,109 | -50,873 | 102.5% | Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works. | |
| 2010 | 5161055076 | Zoom Camera Investigation - 2010/12 | 1,500,000 | 1,500,000 | 990,930 | 581,880 | -72,810 | 104.9% | 100% committed - ongoing - completing 1/4 of City annually | |

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | DESCRIPTION | APPROVED BUDGET | | ACTUAL REVENUES | | ACTUAL EXPENDITURES | | COMMITMENTS | AVAILABLE BALANCE | | % COMPLETE | STATUS EXPLANATION |
|---|------------|--------------------------------|-----------------|-----------|-----------------|-----------|---------------------|-----------|---|-------------------|--|------------|--------------------|
| | | | a | b | c | d | e=a-c-d | g=(c-d)/a | | | | | |
| 2009 | 5160960900 | Protective Plumbing Program | 9,907,000 | 9,907,036 | 10,721,934 | 12,475 | -827,409 | 108.4% | In July 2011, changes to the Residential Protective Plumbing Subsidy Program were approved by council which opened eligibility of the program up to all owner occupied single family residential property owners. In June 2012, the program was further extended. | | | | |
| 2012 | 5161262212 | Fanning - Chatham to Melbourne | 180,000 | 180,000 | 207,895 | 975 | -28,870 | 116.0% | Work in progress. Tender and construction 2012. 2013 completion. | | | | |
| 2001 | 5160180130 | Bimbrook Agreement Recoveries | 9,946,156 | 9,946,156 | 11,740,181 | 0 | -1,794,025 | 118.0% | Not Available | | | | |
| <u>Plant and Outstation Projects</u> | | | | | | | | | | | | | |
| 2012 | 5161267270 | Ancaster WW Outstations | 2,420,000 | 2,420,000 | 33,703 | 0 | 2,386,297 | 1.4% | STATUS: Work in Progress - Developing the Request for Proposals. NEXT STEPS: Design Q1 2013. | | | | |
| 2012 | 5161267273 | Dundas WW Outstations | 1,120,000 | 1,120,000 | 33,703 | 0 | 1,086,297 | 3.0% | STATUS: Work in Progress - Developing the Request for Proposals. NEXT STEPS: Design Q1 2013. | | | | |
| 2012 | 5161266213 | Dundas WWTP Improvements | 600,000 | 600,000 | 22,158 | 0 | 577,842 | 3.7% | STATUS: Work in Progress - Developing the Request for Proposals. NEXT STEPS: Conceptual Design Q1 2013. | | | | |
| 2009 | 5160966912 | Decomision Waterdown WWTP-WW08 | 6,000,000 | 4,340,000 | 228,579 | 0 | 5,771,421 | 3.8% | STATUS: Work in Progress - Developing the Request for Proposals. NEXT STEPS: Tender for Construction Q3 2013. | | | | |
| 2006 | 5160666612 | WWTP - Liquid Sludge | 5,000,000 | 508,036 | 508,036 | 0 | 4,491,964 | 10.2% | STATUS: Work Completed. NEXT STEPS: Account to be closed and available balance to be reallocated to the Biosolids Master Plan Implementation projectid 5160966910 through the 2013 Capital Rate Budget Process. | | | | |
| 2010 | 5161067751 | WW Outstns-Asset Management | 1,150,000 | 1,150,000 | 239,002 | 9,443 | 901,554 | 21.6% | STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q1 2013. | | | | |
| 2010 | 5161066065 | Waste Hauler Receiving Station | 1,500,000 | 800,000 | 82,013 | 273,625 | 1,144,362 | 23.7% | STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q3 2013. | | | | |
| 2012 | 5161261240 | WSI-Leeds-Burl E Gate Removal | 300,000 | 300,000 | 76,519 | 0 | 223,481 | 25.5% | STATUS: Work In Progress - Preparing Roster Assignment Invitation Letter. NEXT STEPS: Design Q1 2013. | | | | |
| 2012 | 5161267752 | WW Outstation Inspection - AM | 200,000 | 200,000 | 0 | 73,500 | 126,500 | 36.8% | STATUS: Work in Progress - Sustainable Asset Management Program. | | | | |
| 2009 | 5160966910 | WWTP - Biosolids MP Implement | 1,450,000 | 528,000 | 476,619 | 71,811 | 901,570 | 37.8% | STATUS: Work in Progress - PPP Canada Application (Business Case - Phase 2). NEXT STEPS: PPP Canada Application (Transaction Phase) Q2 2013. | | | | |
| 2007 | 5160795784 | Twenty PS & Foremain - HC018 | 4,000,000 | 3,000,000 | 1,586,703 | 438,841 | 1,974,355 | 50.6% | STATUS: Work in Progress - Design. NEXT STEP: Tender for Construction Q1 2013. | | | | |
| 2010 | 5161095150 | Green Rd - HC056 PS WW-36 | 910,000 | 0 | 437,795 | 100,583 | 371,622 | 59.2% | STATUS: Work Completed. Next Steps: Account to be closed once maintenance and warranty period expires Q4 2013. | | | | |
| 2008 | 5160866810 | New Maintenance Building | 6,650,000 | 1,000,000 | 505,046 | 3,850,863 | 2,294,091 | 65.5% | STATUS: On Hold - Conceptual Design placed on hold pending revised Woodward Expansion phasing plan. | | | | |
| 2007 | 5160795759 | Winona San PS&Foremain-HC016 | 940,000 | 602,054 | 654,850 | 0 | 285,150 | 69.7% | STATUS: Phase 1 Work Complete - PS & FM Upgrades. Phase 2 Work in Progress - Preparing Roster Assignment Invitation Letter for Ventilation Upgrades at PS. NEXT STEPS: Design Q1 2013. | | | | |
| 2011 | 5161166120 | WWTP-Operational Control Study | 350,000 | 350,000 | 203,212 | 48,391 | 98,397 | 71.9% | STATUS: Work in Progress - Study. | | | | |
| 2011 | 5161167751 | WW Outstns-Asset Management | 1,480,000 | 1,480,000 | 465,192 | 611,125 | 403,683 | 72.7% | STATUS: Work in Progress - Sustainable Asset Management Program. | | | | |
| 2004 | 5160466407 | WWTP - Liquid Waste | 2,230,000 | 1,765,322 | 1,768,403 | 130,641 | 330,956 | 85.2% | STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated. | | | | |

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | DESCRIPTION | APPROVED BUDGET | ACTUAL REVENUES | ACTUAL EXPENDITURES | COMMITMENTS | AVAILABLE BALANCE | COMPLETE % | STATUS EXPLANATION |
|--|------------|--|--------------------|--------------------|---------------------|-------------------|-------------------|--------------|---|
| | | | a | b | c | d | e=a-c-d | g=(c-d)/a | |
| 2006 | 5160667452 | WW Outstations - Maintenance | 1,400,000 | 0 | 733,384 | 531,488 | 135,128 | 90.3% | STATUS: Work Completed. NEXT STEPS: Maintenance and warranty period expired, account to be closed once final invoices are processed. |
| 2006 | 5160667453 | WW Outstations - Electrical | 700,000 | 0 | 575,280 | 93,165 | 31,555 | 95.5% | STATUS: Work Completed. NEXT STEPS: Maintenance and warranty period expired, account to be closed once final invoices are processed. |
| 2007 | 5160766711 | Canadian Infra Renewal | 44,700,000 | 53,082,118 | 38,163,700 | 4,589,434 | 1,946,867 | 95.6% | STATUS: Work Completed. Next Steps: Account to be closed once maintenance and warranty period expires Q4, 2013. |
| 2003 | 5160366305 | Woodward Operational Improve | 3,375,000 | 2,855,000 | 3,173,748 | 68,052 | 133,200 | 96.1% | STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated. |
| 2009 | 5160966911 | ISF-660-Biogas Digester | 45,000,000 | 29,730,000 | 44,543,587 | 335,597 | 120,816 | 99.7% | STATUS: Work Completed. Next Steps: Account to be closed once maintenance and warranty period expires Q3 2013. |
| 2003 | 5160366302 | Primary Treatment Capacity Exp | 80,360,000 | 39,789,267 | 69,023,067 | 11,202,538 | 134,396 | 99.8% | STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q1 2013. |
| 2008 | 5160867751 | WW Outstns - Asset Management | 2,655,000 | 1,010,000 | 575,832 | 2,082,693 | -3,525 | 100.1% | STATUS: Work in Progress - Design. |
| 2001 | 5160161102 | Greenhill-Cortina to CSO Tnk | 2,240,000 | 2,000,000 | 749,681 | 1,496,355 | -6,036 | 100.3% | STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q4 2013. |
| 2008 | 5160866801 | Woodward WWTP - Clean Harbour | 23,790,000 | -3,933,105 | 14,760,683 | 35,097,016 | -26,067,699 | 209.6% | STATUS: Work in Progress - Design. This is a project that Finance cash flowed. Remaining cash flow instalments reflecting revised Woodward Expansion Phasing plan is represented in 2013 Rate Budget. |
| TOTAL WASTEWATER | | | 456,669,346 | 274,826,658 | 306,115,368 | 79,738,772 | 70,815,205 | 84.5% | |
| WATER | | | | | | | | | |
| Infrastructure and Development Projects | | | | | | | | | |
| 2006 | 5140641626 | Centre of Excellence | 500,000 | 500,000 | 0 | 0 | 500,000 | 0.0% | Staff continuing to analyze options for centralizing Water Operations staff. |
| 2010 | 5141096011 | Intensification Infra Upgrades | 400,000 | 200,000 | 0 | 0 | 400,000 | 0.0% | Not Available |
| 2010 | 5141096085 | Oversizing of Infrastructure | 50,000 | 0 | 0 | 0 | 50,000 | 0.0% | Not Available |
| 2011 | 5141195153 | Governors PS HD12A Upgrd-W04 | 350,000 | 0 | 0 | 0 | 350,000 | 0.0% | Class EA for pump station upgrade started in Q4 2011 with expected completion of EA and Conceptual Design in Q4 2013. Transfer to WWE in Q4 2013 for detailed design and construction. |
| 2011 | 5141196152 | PD11 (Governor's Road) Watermain Extension (W-05) | 30,000 | 0 | 0 | 0 | 30,000 | 0.0% | Conceptual Design is complete. Subject to 2012/2013 detailed design, and coordination with other infrastructure needs within the same limits. |
| 2011 | 5141196153 | PD22 (Governor's Road) Watermain Extension (W-06) | 80,000 | 0 | 0 | 0 | 80,000 | 0.0% | Conceptual Design is complete. Subject to 2012/2013 detailed design, and coordination with other infrastructure needs within the same limits. |
| 2012 | 5141280280 | RHBP - Twenty Road (future Dartmall Road to Glover Road) | 50,000 | 0 | 0 | 0 | 50,000 | 0.0% | Scheduled for 2013 |
| 2012 | 5141280240 | Upper James Looping to Adam Estates | 100,000 | 0 | 0 | 0 | 100,000 | 0.0% | Not Available |

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | PROJECT DESCRIPTION | APPROVED BUDGET | | ACTUAL REVENUES | | ACTUAL EXPENDITURES | | COMMITMENTS | AVAILABLE BALANCE | % COMPLETE | STATUS EXPLANATION |
|------|------------|--|-----------------|-----------|-----------------|--------|---------------------|-----------|-------------|---|------------|--------------------|
| | | | a | b | c | d | e=a-c-d | g=(c-d)/a | | | | |
| 2011 | 5141167150 | Greenville-New Communal Well | 1,260,000 | 1,265,758 | 341 | 0 | 0 | 1,259,659 | 0.0% | Class EA integrated with the ongoing Greensville Subwatershed study with completion in Q1 2013. Transfer to WWFE for Design and construction in Q1 2013. | | |
| 2010 | 5141069075 | Environmental Lab Improvements - 2010 | 155,493 | 155,493 | 711 | 0 | 0 | 154,781 | 0.5% | Laboratory Equipment Purchases are required in order to ensure the lab has the most current technologies available to analyze regulatory drinking water, wastewater and to monitor industries for compliance with the sewer use by-law. | | |
| 2007 | 5140780744 | Stone-Pritchard - Up Mt Albion | 600,000 | 120,323 | 3,323 | 0 | 0 | 596,677 | 0.6% | UMA to TC Ramp constructed, TCR to Pritchard not started | | |
| 2011 | 5141169075 | Environmental Lab Improvements - 2011/12 | 590,000 | 590,000 | 0 | 3,540 | 0 | 586,460 | 0.6% | Purchase of Instruments will happen in late 2013 after HVAC upgrade | | |
| 2011 | 5141196011 | Intensification Infrastructure Upgrades - Water | 400,000 | 200,000 | 3,462 | 0 | 0 | 396,538 | 0.9% | Not Available | | |
| 2004 | 5140480481 | Reservoir AOA at Morden | 340,000 | 0 | 3,571 | 0 | 0 | 336,429 | 1.1% | Not Available | | |
| 2011 | 5141166150 | GAC Replacement | 4,000,000 | 4,000,000 | 49,646 | 0 | 0 | 3,950,354 | 1.2% | Expected project completion by July 2013. | | |
| 2007 | 5140795756 | SCUBE 2ndary-W Servicing Plan | 150,000 | 150,189 | 2,073 | 0 | 0 | 147,927 | 1.4% | Secondary Plan not approved | | |
| 2006 | 5140662624 | Automated Flushing Stations | 900,000 | 900,000 | 14,000 | 0 | 0 | 886,000 | 1.6% | 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. Expenditure now limited to installation of flushing stations in response to water quality complaint | | |
| 2010 | 5141066711 | Water Treatment Studies 2010 | 201,200 | 201,284 | 3,266 | 0 | 0 | 197,934 | 1.6% | Process Improvements Planned 2012. | | |
| 2012 | 5141241226 | Centralized Water and Wastewater Operations Centre | 500,000 | 500,000 | 12,412 | 0 | 0 | 487,588 | 2.5% | Staff continuing to analyze options for centralizing Water Operations staff. | | |
| 2009 | 5140995956 | Water Distribution Model | 1,500,000 | 1,500,000 | 45,229 | 6,015 | 0 | 1,448,756 | 3.4% | Project can be reduced by \$1m. Balance of funds will be used in 2012 for Water Distribution System modeling and vulnerability assessment. | | |
| 2007 | 5140795758 | Centennial Pkwy Extension-W13 | 4,200,000 | 0 | 456,291 | 0 | 0 | 3,743,709 | 10.9% | Project to be coordinated with road works. Additional funds for construction in 2012, 2014 and 2016. | | |
| 2011 | 5141166711 | Water Treatment Studies 2011/12 | 500,000 | 500,000 | 4,191 | 55,082 | 0 | 440,727 | 11.9% | Process Improvements Planned 2012. | | |
| 2012 | 5141295251 | PS HD019 (Binbrook) Capacity Upgrade (W-20) | 200,000 | 0 | 23,908 | 0 | 0 | 176,092 | 12.0% | An assessment of the overall Distribution System Network Design will be completed in Q4 2012. A confirmation of timing for this project will be determined. | | |
| 2012 | 5141260073 | Dundas Valley Watermain - Structural Lining | 1,500,000 | 1,500,000 | 179,311 | 0 | 0 | 1,320,689 | 12.0% | 2013 Completion. Delays due to plant operations projects. | | |
| 2012 | 5141255264 | Water Servicing Master Plan Update | 300,000 | 300,000 | 35,862 | 0 | 0 | 264,138 | 12.0% | Assessments of distribution networks as required related to overall system performance and Growth will be completed in 2012 and 2013. | | |
| 2012 | 5141255010 | Water Systems Planning Program - 2012 | 300,000 | 300,000 | 35,862 | 0 | 0 | 264,138 | 12.0% | Assessment and Operational Planning to be completed in 2012 as required. B-line Corridor Water Service Analysis has been initiated and will be completed in 2012. | | |
| 2012 | 5141297282 | Waterdown South Elevation Water Storage - New PD (W-07) | 500,000 | 80,000 | 59,771 | 0 | 0 | 440,229 | 12.0% | Detailed Design will be initiated in late 2012/early 2013. Land purchase is expected in 2013. Next step is the preparation of a Design Brief starting in Q4 2012 for facilitate hand over to Development Engineering for Detailed Design. | | |
| 2011 | 5141196111 | Scenic Dr - 250 metres n/o San Pedro to Goulding | 350,000 | 0 | 43,097 | 0 | 0 | 306,903 | 12.3% | To be tendered with Development requirements. Anticipate 100% committed at year end 2013. | | |
| 2011 | 5141180195 | Green Mountain - First Rd W to Upper Centennial (SCU W-09) | 760,000 | 460,000 | 93,582 | 0 | 0 | 666,418 | 12.3% | Works not started | | |
| 2012 | 5141271074 | Contingency for Unscheduled Works Program 2012 | 250,000 | 250,000 | 36,984 | 0 | 0 | 213,016 | 14.8% | % spent dependent on # of unscheduled works that arise. 2013 funding deferred pending depletion of these funds. | | |

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | DESCRIPTION | APPROVED | | | ACTUAL | | | COMMITMENTS | AVAILABLE | | % COMPLETE | STATUS EXPLANATION |
|------|------------|---|------------|-----------|--------------|-----------|--------------|-----------|---|-----------|--|------------|--------------------|
| | | | BUDGET | REVENUES | EXPENDITURES | ACTUAL | EXPENDITURES | BALANCE | | BALANCE | | | |
| | | | a | b | c | d | e=a-c-d | g=(c-d)/a | | | | | |
| 2006 | 5140657625 | Auto Vehicle Locating System | 400,000 | 400,000 | 63,707 | 0 | 336,293 | 15.9% | On Hold - await corporate AVL contract | | | | |
| 2003 | 5140363383 | Binbrook Water Tower | 2,000,000 | 200,000 | 349,259 | 0 | 1,650,741 | 17.5% | Not Available | | | | |
| 2011 | 5141166713 | Water Maintenance 2011 | 1,200,000 | 1,200,000 | 185,471 | 49,516 | 965,013 | 19.6% | Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works. | | | | |
| 2010 | 5141066713 | Water Maintenance 2010 | 3,000,000 | 3,000,000 | 407,668 | 244,821 | 2,347,511 | 21.7% | Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works. | | | | |
| 2008 | 5140857850 | Automated Meter Reading | 300,000 | 300,000 | 67,771 | 0 | 232,229 | 22.6% | This project is still under investigation. | | | | |
| 2010 | 5141060071 | Rehabilitation Program 2010/11 | 520,000 | 420,000 | 99,352 | 29,635 | 391,013 | 24.8% | Ongoing - work in progress - 2011 and future budgets deferred pending depletion of these funds. | | | | |
| 2009 | 5140955922 | Water Loss Audit | 700,000 | 700,000 | 166,572 | 8,100 | 525,328 | 25.0% | Ongoing - new project (new study area) anticipated to start in 2013 | | | | |
| 2010 | 5141060623 | Air Valve Management | 657,589 | 657,589 | 61,451 | 107,020 | 489,118 | 25.6% | Ongoing - work in progress - New tender was awarded in 2012 work now underway | | | | |
| 2010 | 5141060080 | Valve Replacement - 2010/11/12 | 733,790 | 733,793 | 8,926 | 214,200 | 510,664 | 30.4% | Ongoing - capital contracts scheduled for release in 2012, 2013 and beyond. | | | | |
| 2011 | 5141195152 | Carlisle Elevated Storage&Well | 800,000 | 0 | 35,861 | 220,000 | 544,139 | 32.0% | Class EA will be initiated in Q4 2012. Background water supply and demand studies are complete. EA will be completed in Q4 2013 with transfer to WWWE for detailed design and tendering in 2014. | | | | |
| 2012 | 5141266713 | Water Maintenance 2012 | 1,200,000 | 1,200,000 | 245,452 | 143,412 | 811,135 | 32.4% | Ongoing - work in progress. Project is on-track for completion in 2012. | | | | |
| 2011 | 5141155122 | Woodward-Greenhill Transmission Main - Assessment & Rehab | 850,000 | 850,000 | 177,502 | 113,896 | 558,602 | 34.3% | Ongoing - work in progress (Anticipated Completion by end of 2013) Delays due to Plant Operations Projects. | | | | |
| 2009 | 5140960080 | Valve Replacement - 2009 | 750,000 | 750,000 | 257,172 | 368 | 492,460 | 34.3% | Ongoing - capital contracts scheduled for release in 2012, 2013 and beyond. | | | | |
| 2005 | 5140566508 | Lynden Additional Water Supply | 3,350,000 | 2,880,000 | 1,086,455 | 314,313 | 1,949,232 | 41.8% | 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 Q1 2013. | | | | |
| 2012 | 5141260999 | Closed Projects | 34,594 | 34,594 | 15,642 | 0 | 18,952 | 45.2% | Ongoing - work in progress. % spent dependent on # of misc. charges for projects that have been closed. | | | | |
| 2012 | 5141262073 | Field Data Systems Program 2012 | 217,900 | 218,020 | 80,616 | 23,233 | 114,052 | 47.7% | Ongoing - work in progress | | | | |
| 2008 | 5140855841 | Well Decommissioning Program | 50,000 | 50,000 | 25,407 | 0 | 24,593 | 50.8% | 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. | | | | |
| 2012 | 5141257626 | Critical Watermain Inspection Program | 695,900 | 695,923 | 195,614 | 167,111 | 333,175 | 52.1% | Ongoing - work in progress (late 2012 - early 2013 construction due to Plant Operations projects) | | | | |
| 2008 | 5140855851 | Water Efficiency Plan | 1,268,456 | 1,268,456 | 638,307 | 46,261 | 583,888 | 54.0% | Ongoing - work in progress - The water efficiency strategy is currently being developed with work continuing into 2012. | | | | |
| 2007 | 5140755704 | W & WW Data Integration | 500,000 | 500,000 | 274,179 | 0 | 225,821 | 54.8% | Data integration is an ongoing process and with the conversion from Hansen 7 - 8 we are anticipating further data integration projects. | | | | |
| 2011 | 5141166151 | SCADA Master Plan Implement | 15,580,000 | 6,000,000 | 3,999,391 | 4,608,078 | 6,972,532 | 55.2% | 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). | | | | |
| 2010 | 5141071310 | SERG - LEEDS Implementation 2010 | 990,000 | 990,000 | 584,691 | 10,740 | 394,570 | 60.1% | Ongoing - work in progress, balance include allowance for contingency allocation. Cope/Dunsmuir/Main to be tendered. | | | | |
| 2011 | 5141157626 | WM Condition Data Collection 2011 | 500,000 | 500,000 | 196,557 | 121,287 | 182,156 | 63.6% | Anticipate 100% spent/committed at year end 2012 | | | | |

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | DESCRIPTION | APPROVED BUDGET | | ACTUAL REVENUES | | ACTUAL EXPENDITURES | | COMMITMENTS | AVAILABLE BALANCE | COMPLETE % | STATUS EXPLANATION |
|------|------------|--|-----------------|-----------|-----------------|-----------|---------------------|-----------|--|-------------------|------------|--------------------|
| | | | a | b | c | d | e=a-c-d | g=(c-d)/a | | | | |
| 2008 | 5140851810 | Fleet Additions | 1,600,000 | 1,600,000 | 1,056,292 | 9,766 | 533,942 | 66.6% | Ongoing - Work in progress for upgrades to vehicles in the distribution & collection section will account for approximately \$300K of the available balance. | | | |
| 2012 | 5141261300 | WM Replacement Program - 2012 | 1,250,000 | 1,250,000 | 686,469 | 181,632 | 381,899 | 69.4% | Ongoing - Construction 2012 | | | |
| 2010 | 5141080092 | Binbrook-Water Tower-Fletcher | 480,000 | 0 | 334,298 | 0 | 145,702 | 69.6% | Under construction | | | |
| 2012 | 5141260711 | PW Capital Water Consumption Program | 50,000 | 50,000 | 36,575 | 0 | 13,425 | 73.2% | Ongoing | | | |
| 2010 | 5141071074 | Contingency for Unscheduled Works 2010/11 | 537,000 | 537,000 | 334,852 | 58,706 | 143,441 | 73.3% | % spent dependent on # of unscheduled works that arise. 2013 funding deferred pending depletion of these funds. | | | |
| 2005 | 5140580583 | Parkside - Main to East Limit (Upcountry Estates) | 4,020,000 | 4,031,890 | 2,969,014 | 0 | 1,050,986 | 73.9% | (Upcountry Phase 1), watermain constructed, costs not finalized | | | |
| 2009 | 5140972304 | WM Upgrade Coordinated With Roads - 2009 | 547,560 | 547,564 | 401,829 | 7,720 | 138,011 | 74.8% | Close once commitments are paid/cleared/moved | | | |
| 2007 | 5140757650 | DWQMS - Drinking Water Quality | 400,000 | 400,000 | 297,352 | 7,543 | 95,106 | 76.2% | DWQMS received full accreditation in 2011 however maintenance of DWQMS ongoing. Anticipate \$15K in consulting assistance in 2013 to assist with internal audits and other projects. | | | |
| 2008 | 5140861303 | WM Replace Roadway Restoration | 1,360,000 | 1,360,000 | 1,051,734 | 0 | 308,266 | 77.3% | Ongoing - work in progress (Completion in 2012) | | | |
| 2011 | 5141155010 | Water Systems Planning Program 2011 | 1,000,000 | 1,000,000 | 683,020 | 107,185 | 209,795 | 79.0% | Ancaster Water Storage Class EA - completion Q1 2013. Operational Planning analysis; Coordinated Capital Program Analysis; Growth Servicing Analysis completed in 2011 and 2012. | | | |
| 2009 | 5140957644 | Intergraph Software - License | 1,710,000 | 1,370,000 | 1,484,130 | 0 | 225,870 | 86.8% | Ongoing - 3 year software license (with 1 year ext), expires end of 2013 | | | |
| 2007 | 5140795750 | Centennial Pkwy Feedermain-W12 | 2,640,000 | 2,640,000 | 2,252,970 | 57,617 | 329,413 | 87.5% | Ongoing - work in progress | | | |
| 2010 | 5141063015 | Longwood-Franklin to Macklin | 80,000 | 80,000 | 60,340 | 9,902 | 9,759 | 87.8% | Close once commitments are paid/cleared/moved | | | |
| 2011 | 5141161502 | Large Meter Replacement/Repair 2011/12 | 2,000,000 | 2,000,000 | 1,418,335 | 398,530 | 183,134 | 90.8% | This is the new project for new water meters going forward. | | | |
| 2012 | 5141260072 | Structural WM Lining Program 2012 | 2,800,000 | 2,800,000 | 2,207,972 | 337,981 | 254,047 | 90.9% | Complete, pending construction hold-backs. | | | |
| 2011 | 5141171310 | SERG - LEEDS Implementation 2011 | 2,070,000 | 2,070,000 | 1,682,422 | 208,064 | 179,514 | 91.3% | Ongoing - work in progress, balance includes allowance for contingency allocation. | | | |
| 2012 | 5141262078 | Substandard Water Service Replacement Program - 2012 | 1,400,000 | 1,400,000 | 215,685 | 1,068,583 | 115,732 | 91.7% | Ongoing - work in progress | | | |
| 2010 | 5141071301 | WM Replace Program - Coordinated with Roads 2010 | 4,358,840 | 4,580,156 | 3,790,583 | 300,157 | 268,100 | 93.8% | Ongoing - work in progress, balance includes allowance for contingency allocation. | | | |
| 2005 | 5140580582 | North Waterdown Tower | 8,100,000 | 3,258,074 | 7,610,805 | 0 | 489,195 | 94.0% | Constructed, costs to be finalized | | | |
| 2010 | 5141055010 | Water Systems Planning Program 2010 | 1,730,000 | 1,730,000 | 1,473,057 | 157,865 | 99,078 | 94.3% | Assessment of Environmental Conditions of underground watermain alignments related to growth and master planning will be initiated in Q4 2012; Completed works include: Hydrogeological Assessments and modeling; Mid-Spencer Creek Subwatershed Study | | | |
| 2006 | 5140657627 | Hansen Software - 7 To 8 | 1,404,612 | 1,350,000 | 374,389 | 967,213 | 63,009 | 95.5% | Multiple year contract. Consultant retained, anticipated substantial completion in Q4 of 2014. | | | |
| 2011 | 5141171301 | WM Replace Program - Coordinated with Roads 2011 | 7,500,000 | 7,200,000 | 5,006,621 | 2,220,733 | 272,646 | 96.4% | Ongoing - work in progress. | | | |
| 2000 | 5140071096 | Universal Meter Installation | 9,000,000 | 5,161,296 | 8,877,474 | 0 | 122,526 | 98.6% | Complete - 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. | | | |

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | DESCRIPTION | APPROVED | | | ACTUAL | | | COMMITMENTS | AVAILABLE BALANCE | COMPLETE | % COMPLETE | STATUS EXPLANATION |
|---|------------|--|-----------|-----------|--------------|-----------|--------------|-----------|--|-------------------|----------|------------|--------------------|
| | | | BUDGET | REVENUES | EXPENDITURES | ACTUAL | EXPENDITURES | ACTUAL | | | | | |
| | | | a | b | c | d | e=a-c-d | g=(c-d)/a | | | | | |
| 2009 | 5140971301 | WM Replace Program - Coordinated with Roads 2009 | 3,920,000 | 3,920,000 | 3,650,391 | 219,369 | 50,240 | 98.7% | Close once commitments are paid/cleared/moved | | | | |
| 2012 | 5141271301 | WM Replace Program - Coordinated with Roads 2012 | 4,350,000 | 3,950,000 | 4,201,017 | 116,932 | 32,051 | 99.3% | Complete, pending construction hold-backs. | | | | |
| 2007 | 5140766713 | Water Maintenance 2007 | 1,500,000 | 0 | 1,320,965 | 168,423 | 10,612 | 99.3% | Ongoing - work in progress - balance of funds pending emergency resolution. | | | | |
| 2012 | 5141270000 | Coordinated Road and Subsurface Works 2012 | 4,380,000 | 4,380,000 | 4,295,383 | 84,617 | 0 | 100.0% | Close once commitments are paid/cleared/moved | | | | |
| 2006 | 5140661502 | Large Meter Replacement/Repair 2006-10 | 7,624,510 | 6,150,000 | 4,937,962 | 2,686,548 | 0 | 100.0% | Ongoing - work in progress | | | | |
| 2009 | 5140966713 | Water Maintenance 2009 | 1,300,000 | 0 | 901,737 | 398,263 | 0 | 100.0% | Multiple projects throughout 2011 and 2012 including Equipment Replacement & Emergency Works. | | | | |
| 2011 | 5141170000 | Coordinated Road and Subsurface Works 2011 | 4,500,000 | 4,000,000 | 3,577,355 | 922,645 | 0 | 100.0% | Ongoing - work in progress. | | | | |
| 2011 | 5141162078 | Substandard Water Service Replacement Program - 2011 | 2,300,000 | 300,000 | 1,440,877 | 859,123 | 0 | 100.0% | Ongoing - work in progress | | | | |
| 2012 | 5141211101 | Road Restoration Program - 2012 | 1,450,000 | 1,450,000 | 1,399,633 | 50,367 | 0 | 100.0% | To be closed in June after 2012 reporting has been done | | | | |
| 2012 | 5141260750 | Unscheduled Valve, Hydrant etc. - 2012 | 1,300,000 | 1,300,000 | 688,090 | 611,910 | 0 | 100.0% | Ongoing - work in progress. Commitment is set up based on estimated quantity. Actual quantity is controlled by W/WW and therefore actual expenditures never exceed budget. | | | | |
| 2008 | 5140866713 | Water Maintenance 2008 | 1,500,000 | 1,500,000 | 1,200,237 | 302,316 | -2,553 | 100.2% | Ongoing - work in progress - balance of funds awaiting issue of p.o. for low lift traveling screens. | | | | |
| 2012 | 5141255212 | Operations Security Assessment | 100,000 | 100,000 | 51,454 | 49,375 | -829 | 100.8% | Expected project completion in first quarter 2013. | | | | |
| 2012 | 5141249555 | QA-QC Service Contract Program - 2012 | 135,800 | 135,833 | 100,955 | 38,766 | -3,920 | 102.9% | Ongoing - work in progress | | | | |
| <u>Plant and Outstation Projects</u> | | | | | | | | | | | | | |
| 2012 | 5141267270 | Water Control Valve Upgrades | 170,000 | 170,000 | 0 | 0 | 170,000 | 0.0% | STATUS: On Hold - Condition Assessment completed identified Construction Cost Estimate in excess of available budget. Next Steps: Future budget request for approval in 2013 Capital Rate Budget required before proceeding with RFP for Design Q1 2013. | | | | |
| 2012 | 5141267273 | Main-Whitney PS Replace&Decom | 320,000 | 0 | 0 | 0 | 320,000 | 0.0% | STATUS: Work in Progress - Condition Assessment. NEXT STEPS: Design Q1 2013. | | | | |
| 2012 | 5141267275 | SC Water Outstations Upgrade | 170,000 | 0 | 0 | 0 | 170,000 | 0.0% | STATUS: Work in Progress - Condition Assessments. NEXT STEPS: Design Q1 2013. | | | | |
| 2012 | 5141267271 | PS HD018 Hwy 53 & HD011 Osler | 2,120,000 | 2,120,000 | 42,699 | 0 | 2,077,301 | 2.0% | STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q2 2013. | | | | |
| 2012 | 5141267274 | Kenilworth PS - HD005 Upgrades | 1,500,000 | 1,500,000 | 82,013 | 0 | 1,417,987 | 5.5% | STATUS: Work in Progress - Developing the Request for Proposals. NEXT STEPS: Design Q1 2013. | | | | |
| 2012 | 5141269250 | HVAC Upgrade New Lab & Admin | 2,470,000 | 2,270,000 | 145,163 | 0 | 2,324,837 | 5.9% | STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q1 2013. | | | | |
| 2011 | 5141166110 | WTP - Process Upgrades | 6,000,000 | 4,000,000 | 261,645 | 109,246 | 5,629,109 | 6.2% | STATUS: Work in Progress - Pipe Loop Testing of Corrosion Control Plan & Backwash Study. NEXT STEPS: RFP being developed for Water Treatment Plant Upgrades Investigation & Conceptual Design Q1 2013. | | | | |
| 2012 | 5141267272 | Hillcrest Reservoir - HDR02 | 8,800,000 | 8,800,000 | 73,340 | 701,698 | 8,024,962 | 8.8% | STATUS: Work in Progress - Evaluating Submissions from RFP for Design. NEXT STEPS: Tender for Construction Q2 2013. | | | | |
| 2011 | 5141195151 | HD007 Highland PS | 7,380,000 | 530,000 | 24,726 | 735,000 | 6,620,275 | 10.3% | STATUS: In Process of awarding RFP for Design. NEXT STEPS: Tender for Construction Q4 2013. | | | | |

**CITY OF HAMILTON
CAPITAL BUDGET STATUS REPORT
RATES PROGRAM
AS OF DECEMBER 31st, 2012**

| YEAR | PROJECT ID | DESCRIPTION | APPROVED BUDGET | | ACTUAL REVENUES | | ACTUAL EXPENDITURES | | COMMITMENTS | AVAILABLE BALANCE | COMPLETE % | STATUS EXPLANATION |
|--------------------|------------|--------------------------------|--------------------|--------------------|--------------------|-------------------|---------------------|--------------|--|-------------------|------------|--------------------|
| | | | a | b | c | d | e=a-c-d | g=(c-d)/a | | | | |
| 2010 | 5141061303 | Valve Chamber No 3 First-Isaac | 950,000 | 950,000 | 120,586 | 0 | 829,414 | 12.7% | STATUS: On Hold - Condition Assessment completed identified Construction Cost Estimate in excess of available budget. Next Steps: Future budget request for approval in 2013 Capital Rate Budget required before proceeding with RFP for Design Q1 2013. | | | |
| 2007 | 5140795752 | PD3 PS Highnd Grdhs-W08 | 8,500,000 | 8,502,456 | 557,250 | 798,617 | 7,144,134 | 16.0% | STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q1 2013. | | | |
| 2010 | 5141095058 | Old Ancaster PS - HD012 W-16 | 2,480,000 | 0 | 202,221 | 407,866 | 1,869,913 | 24.6% | STATUS: Work in Progress - Design. NEXT STEPS: Tender for Construction Q3 2013. | | | |
| 2012 | 5141267752 | Water Outstations Inspect - AM | 500,000 | 500,000 | 134,248 | 119,911 | 245,841 | 50.8% | STATUS: Work in Progress - Sustainable Asset Management Program. | | | |
| 2005 | 5140566650 | WTP-Annual General Improvement | 2,700,000 | -30,000 | 2,272,354 | 45,763 | 381,883 | 85.9% | STATUS: Work Completed. NEXT STEPS: Account to be closed once outstanding claims have been settled. Remaining balance can then be reallocated. | | | |
| 2009 | 5140966910 | ISF-1212-WTP Upgrades | 47,000,000 | 26,713,133 | 43,288,681 | 635,774 | 3,075,546 | 93.5% | STATUS: Work Completed. NEXT STEPS: Maintenance and warranty period expired, account to be closed once final invoices are processed. | | | |
| 2006 | 5140667650 | Carlise Communal Well Upgrade | 3,800,000 | 1,600,000 | 1,427,948 | 2,354,343 | 17,709 | 99.5% | STATUS: Work in Progress - Construction. NEXT STEPS: Substantial Performance Q4 2013. | | | |
| 2011 | 5141167751 | Outstations - Asset Management | 4,420,000 | -90,000 | 3,487,716 | 950,145 | -17,861 | 100.4% | STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period expires Q3 2013. | | | |
| 2010 | 5141067751 | Water Outstns-Asset Management | 2,000,000 | 2,000,000 | 1,788,813 | 233,195 | -22,008 | 101.1% | STATUS: Work Completed. NEXT STEPS: Maintenance and warranty period expired, account to be closed once final invoices are processed. | | | |
| 2009 | 5140967751 | Water Outstns-Asset Management | 5,100,000 | 0 | 4,384,830 | 776,015 | -60,845 | 101.2% | STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period expires Q3 2013. | | | |
| 2009 | 5140967951 | ISF-714-Hillcrest Reservoir | 13,400,000 | 5,997,334 | 12,752,252 | 861,402 | -213,654 | 101.6% | STATUS: Work Completed. NEXT STEPS: Maintenance and warranty period expired, account to be closed once final invoices are processed. | | | |
| 2009 | 5140967950 | ISF-672-Ferguson PS Upgrade | 22,410,000 | 16,497,978 | 22,676,257 | 102,132 | -368,389 | 101.6% | STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period expires Q3 2013. | | | |
| 2006 | 5140666501 | WTP-Annual Low Lift Station | 9,926,240 | 9,300,000 | 9,460,395 | 721,024 | -255,179 | 102.6% | STATUS: Work Completed. NEXT STEPS: Account to be closed once maintenance and warranty period expires Q3 2013. | | | |
| 2009 | 5140967952 | ISF-687-Kenilworth Reservoir | 10,100,000 | 4,633,333 | 9,971,661 | 456,137 | -327,797 | 103.2% | STATUS: Work Completed. NEXT STEPS: Maintenance and warranty period expired, account to be closed once final invoices are processed. | | | |
| 2006 | 5140667651 | Freelton Communal Well Upgrade | 2,775,680 | 500,000 | 2,859,531 | 11,409 | -95,260 | 103.4% | STATUS: Work Completed. NEXT STEPS: Maintenance and warranty period expired, account to be closed once final invoices are processed. | | | |
| TOTAL WATER | | | 312,705,164 | 207,287,470 | 198,416,518 | 29,114,155 | 85,174,491 | 72.8% | | | | |

TOTAL PUBLIC WORKS - RATES' PROGRAM 927,476,516 542,734,083 570,087,526 122,124,256 235,264,734 74.6%