



**CITY OF HAMILTON**

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

<b>TO:</b> Mayor and Members General Issues Committee	<b>WARD(S) AFFECTED:</b> CITY WIDE
<b>COMMITTEE DATE:</b> February 14 <sup>th</sup> , 2011	
<b>SUBJECT/REPORT NO:</b> Capital Projects' Status and Closing Report as of September 30th, 2010 (FCS10073(a)) (City Wide)	
<b>SUBMITTED BY:</b> Roberto Rossini, General Manager, Finance & Corporate Services	<b>PREPARED BY:</b> John Dibattista 905-546-2424 x 4371
<b>SIGNATURE:</b>	

**RECOMMENDATION:**

- (a) That the September 30th, 2010, Capital Projects' Status and Projects' Closing Report and the attached Appendices A, B, C, D, and E to report FCS10073(a) for the tax levy and the rate supported capital projects be received for information;
- (b) That the General Manager of Finance & Corporate Services be directed to close the completed capital projects listed in Appendix B to report FCS10073(a) in accordance with the Capital Closing Policy and that the net transfers be applied as listed below and as detailed by project in Appendix B to report FCS10073(a):

**Summary of Transfers:**

**Transfers to/(from) Reserves**

From the Unallocated Capital Levy -108020                      (221,217)

**SUBJECT: Capital Projects' Status and Closing Report as of September 30<sup>th</sup>, 2010  
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**EXECUTIVE SUMMARY**

This report presents the capital projects' status for both the tax and the rate supported capital budgets, as submitted by operating departments, and is based on forecasted and committed expenditures to September 30<sup>th</sup>, 2010.

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

**Rates Supported Program & Tax Levy Supported Program  
As of September 30<sup>th</sup>, 2010**

<u>Closing Summary</u>	<u>Approved Budget</u> \$ a	<u>Revenues</u> \$ b	<u>Expenditures</u> \$ c	<u>Net Transfers</u> \$ d=(c-b)	<u>Budget Variance</u> \$ e=(a-c)	<u>% Spent</u>
<u>From Unallocated Reserves</u>						
108020 Unallocated Capital Levy	5,326,820	5,071,498	5,283,887	(212,389)	42,933	99.2%
<u>Completed Projects\Delayed Projects</u>						
Delayed\Cancelled Projects	41,700,000	907,935	907,935	0	40,792,065	2.2%
Completed Projects	133,727,259	117,393,576	117,393,576	0	16,333,683	87.8%
<b>Total</b>	<b>180,754,079</b>	<b>123,373,009</b>	<b>123,585,398</b>	<b>(212,389)</b>	<b>57,168,681</b>	<b>68.4%</b>

The budget variance represents projected funding no longer required either because the projects are cancelled or the funds needed to complete the projects were less than estimated.

***The budget variance has resulted in the following financial changes:***

Outstanding Debt Reduction -Development Charges - Rates Program	\$44,064,151
Outstanding Debt Reduction - Rates Program	10,617,963
Used as Part of the 2011 W.I.P. Funding - Rates Program	1,560,758
External Revenues Reduction	857,008
Other Revenues	68,801
	<b>\$57,168,681</b>

It should be noted that \$54.7 million reduction in outstanding debt, even though there is no direct funding savings, allows the City to do an additional \$54.7 million in rate supported capital projects in the future without an impact on the City's debt repayment limit and water/sewer rates.

Appendix B to report FCS10073(a) lists the individual Tax and Rate Supported projects to be closed. A total of 121 projects with a combined budget of \$180.9 million are being recommended for closure.

**SUBJECT: Capital Projects' Status and Closing Report as of September 30<sup>th</sup>, 2010  
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Appendix C to report FCS10073(a) summarizes the Capital Budget Status by Department. As of September 30th, 2010, the life-to-date budget for active projects totals \$2.2 billion (1,029 projects), of which \$1.7 billion or 78.0% is spent or committed.

The following table is a summary of Appendix C:

	<u>Approved Budget</u> \$	<u>Revenues</u> \$	<u>Commitments/ Expenditures</u> \$	<u>Available Balance</u> \$	<u>Complete/ Committed</u> %
<b>Tax Supported Program</b>					
Public Works-Tax Supported	1,031,673,765	897,773,054	891,099,644	140,574,121	85.9%
Community Services	172,975,113	85,069,475	137,597,705	35,377,408	79.5%
Public Health	1,590,770	1,507,444	651,410	939,360	40.9%
Planning & Development	38,898,689	32,448,260	16,337,658	22,561,031	42.0%
Economic Development	89,992,450	57,129,048	54,009,544	35,982,906	60.0%
Hamilton Public Library	29,071,402	22,255,654	21,045,202	8,026,199	72.4%
Emergency Services	68,222,445	44,594,864	60,634,798	7,587,647	21.7%
City Manager's Office	445,000	296,667	162,130	282,870	36.4%
Corporate Services	16,112,960	14,006,078	10,188,661	5,924,299	67.4%
H.E.C.F.I.	3,520,000	3,220,137	2,793,082	726,918	79.3%
Police	11,662,000	11,662,000	10,803,656	858,344	92.6%
<b>Total Tax Supported Variance</b>	<b>1,464,164,594</b>	<b>1,169,962,680</b>	<b>1,205,323,490</b>	<b>258,841,104</b>	<b>82.3%</b>
<b>Rate Supported Program</b>					
Public Works-Rate Supported	747,757,970	334,152,785	519,038,041	228,719,929	69.4%
<b>Total Variance</b>	<b>2,211,922,564</b>	<b>1,504,115,465</b>	<b>1,724,361,530</b>	<b>487,561,033</b>	<b>78.0%</b>

Appendix D to report FCS10073(a) reflects the tax-supported capital status of each project by program and by department and consists of projects totalling \$1.5 billion (720 projects) of which \$1.2 billion or 82.3% is spent or committed as of September 30th, 2010.

Appendix E to report FCS10073 (a) reflects the rate-supported capital status of each project by program and by department and consists of projects totalling \$747.8 million (309 projects) of which \$519.0 million or 69.4% is spent or committed as of September 30th, 2010.

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

**Percentage of Completion - September 30th**

	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Tax Supported Program	82.3%	74.4%	75.4%	76.6%
Rate Supported Program	69.4%	38.8%	39.1%	40.9%
All Projects	78.0%	58.9%	62.6%	64.3%

The percentage of completion, as of September 30th, 2010 has increased for both the Tax supported projects and the Rate supported projects over the same period in 2009.

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The increase in the Tax Supported program's percentage of completion can be attributed to the Recreation Program's increase in the percentage of completion from 13.3% in September 2009 to 76.2% in September 2010.

This increase can be attributed to the Infrastructure Stimulus Fund projects (ISF) and the Recreation Infrastructure Canada projects (RInC). In September 2009, the budget for these projects totalled \$50.1 million with spending of \$0.7 million for a percentage of completion of 1.5%. As of September 2010 the spending for the ISF and RInC projects has increased to \$35.1 million for a percentage of completion of 70.0%. The increase in spending for these projects, due to their size, has reflected favourably on the percentage of completion.

The increase in the Rate supported program percentage of completion can be attributed to large multi-year purchase orders being issued for several large projects such as the WWTP - Plant Expansion (\$41.4 million for Engineering Services related to the Expansion of the WWTP and to the development of SCADA Master Plan), the Upgrade of Critical Wastewater Facilities (\$24.4 million for Windemere Basin Enhancements and for Dundas WWTP Dechlorination) and the Centennial Wastewater Trunk Sewer (\$16.0 million for the construction of the Trunk Sewer). Purchase orders are included in the percentage of completion because they are a contractual obligation and a commitment against the available budget.

**Closure Report (Appendices A and B to report FCS10073(a))**

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

The Closure Report (Appendix B to report FCS10073(a)) 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 \$180.754 million (121 projects) of which \$123.373 million or 68.4% is expended. The revenues for the projects recommended for closure total \$122.585 million leaving a net shortfall of approximately \$212 thousand. This shortfall, if approved, will be funded from the Unallocated Capital Levy Reserve-108020.

The low percentage of completion can be attributed to delayed\cancelled projects totalling \$41.7 million. These projects are primarily Rate Supported Projects and are listed in Appendix B to report FCS10073(a). They have been restated to future years, because of the Council approved 3 year rule which is part of the Capital Closing Policy and states:

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

These projects will be closed and then resubmitted as part of future capital budgets.

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

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

**Financial:**

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

The recommended closing of 121 projects frees up a significant amount of financing in the amount of \$57.2 million which can be redeployed to future capital budgets.

**HISTORICAL BACKGROUND** (Chronology of events)

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

**POLICY IMPLICATIONS**

**1. Capital Closing Policy**

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

**1. Surplus:**

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

**2. Deficit:**

- a) If funded from a specific reserve, fund from that reserve.

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

## **2. Capital Project Monitoring**

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

### **RELEVANT CONSULTATION**

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

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

### **ANALYSIS / RATIONALE FOR RECOMMENDATION**

(include Performance Measurement/Benchmarking Data, if applicable)

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

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

The financial information in this report is based on spending to September 30th, 2010.

**ALTERNATIVES FOR CONSIDERATION:**

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

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

**CORPORATE STRATEGIC PLAN (Linkage to Desired End Results)**

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

***Financial Sustainability***

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

**APPENDICES / SCHEDULES**

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

***2010 CAPITAL  
PROJECTS STATUS  
REPORT***

**AS OF  
September 30th, 2010**

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***FCS10073(a)***

***Capital Status Report  
September 30th, 2010***



# ***Appendix A***

## **Project Closings**

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

**City of Hamilton  
 Capital Project Closing Funding  
 Summary Of Net Funding Sources  
 Rates Supported Program & Tax Levy Supported Program  
 As of September 30th, 2010**

	Approved Budget	Revenues	Expenditures	Net Transfers	Budget Variance *	%
	\$ a	\$ b	\$ c	\$ d=(c-b)	\$ e=(a-c)	Spent
<b><u>Closing Summary</u></b>						
<b><u>From Unallocated Reserves</u></b>						
108020 Unallocated Capital Levy	5,326,820	5,071,498	5,283,887	(212,389)	42,933	99.2%
<b><u>Completed Projects\Delayed Projects</u></b>						
Delayed\Cancelled Projects	41,700,000	907,935	907,935	0	40,792,065	2.2%
Completed Projects	133,727,259	117,393,576	117,393,576	0	16,333,683	87.8%
<b>Total</b>	<b>180,754,079</b>	<b>123,373,009</b>	<b>123,585,398</b>	<b>(212,389)</b>	<b>57,168,681</b>	<b>68.4%</b>

*\* The budget variance represents potential funding no longer required either because the project is cancelled or the funds needed to complete the project was less than estimated.*

*The budget variance has resulted in the following financial changes:*

Outstanding Debt-Development Charges Reduction - Rates Program	\$44,064,151
Outstanding Debt Reduction - Rates Program	10,617,963
2011 W.I.P. Funding - Rates Program	1,560,758
External Revenues	857,008
Other Revenues	68,801
	<b>\$57,168,681</b>

# ***Appendix B***

## **Capital Project Closing List**

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***FCS10073(a)***

***Capital Status Report  
September 30th,2010***

**CITY OF HAMILTON  
CAPITAL PROJECT CLOSING LIST  
TAX LEVY & RATE SUPPORTED PROGRAM  
AS OF SEPTEMBER 30TH, 2010**

<u>YEAR</u>	<u>APPROVED</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FUNDING REQUIRED ACTUAL</u>	<u>% Spent</u>	<u>FUNDING SOURCE &amp; TRANSFERS</u>	<u>NOTES</u>
				a	b	c	d=b-c	e=c/a		
<b><u>Unallocated Reserves</u></b>										
<b><u>Reserve - 108020 Capital Levy</u></b>										
2003		8200303103	Ferguson Ave MP Imp-Main to Hunter	90,000	90,000	82,778	7,222	92.0%		
2003		8200203103	Downtown Streets Master Plan	251,600	251,606	250,000	1,606	99.4%		
2009		7100958707	Whitehern Electrical Upgrades	30,000	30,000	29,238	762	97.5%		
2006		6000641100	Wentworth Lodge Upgrades	56,220	56,217	56,185	32	99.9%		
2005		4400552003	Lawfield Park Redevelopment	1,310,000	1,312,369	1,315,229	(2,860)	100.2%		
2004		4240403101	Hughson-Rebecca to Cannon	120,000	120,000	71,320	48,680	59.4%		
2008		4030820800	Truck Route Master Plan	200,000	200,000	207,283	(7,283)	100.0%		
2006		4030680582	Annual Development Road Urbanization	100,000	100,985	87,707	13,278	87.7%		
2006		4030618615	Bridge 245 - Ridge Road	1,692,000	1,692,000	1,684,722	7,278	99.6%		
2003		4030312367	Rymal - Up James to W5 - SMA	780,000	770,753	771,389	(636)	98.9%		
2002		4030249284	Winona Noise Wall Replace	697,000	447,568	728,037	(280,469)	104.5%		
				<b>5,326,820</b>	<b>5,071,498</b>	<b>5,283,887</b>	<b>(212,389)</b>	<b>99.2%</b>		
<b><u>Delayed Projects\Cancelled Projects</u></b>										
<b><u>Roads</u></b>										
2009		4030980983	Highland-Winterberry to Up Mount Albion	1,600,000	101,200	101,200	0	6.3%	Dev Chgs	Project Delayed
<b><u>Waterworks</u></b>										
2006		5140667652	Lynden Communal Well Upgrade	1,000,000	50,938	50,938	0	5.1%	Debentures	RESTATED to 2012 (Design) and 2013 (Construction).
2007		5140767750	Greenville Communal Well -New	1,675,000	114,242	114,242	0	6.8%	2011 Capital Funding	RESTATED to 2011 (Design) and 2012 (Construction).
2007		5140795751	HD007 Highland Res&PS W-11W-10	19,630,000	391,491	391,491	0	2.0%	Dev Chgs	RESTATED to 2011 (Design) and 2012 (Construction).
2007		5140795753	Governors PS HD12A Upgrd-W04	2,320,000	2,090	2,090	0	0.1%	Dev Chgs	RESTATED to 2011 (EA & Design) and 2012 (Construction).
2008		5140895852	New Carlisle Well	1,600,000	97,222	97,222	0	6.1%	Dev Chgs	RESTATED to 2012 (Design) and 2014 (Construction).
2008		5140896952	PD11 - Governor's WM Ext W-05	230,000	6,266	6,266	0	2.7%	Dev Chgs	RESTATED to 2011 (Design) and 2012 (Construction).

**CITY OF HAMILTON  
CAPITAL PROJECT CLOSING LIST  
TAX LEVY & RATE SUPPORTED PROGRAM  
AS OF SEPTEMBER 30TH, 2010**

<u>YEAR</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FUNDING REQUIRED ACTUAL</u>	<u>% Spent</u>	<u>FUNDING SOURCE &amp; TRANSFERS</u>	<u>NOTES</u>
<u>APPROVED</u>			<u>a</u>	<u>b</u>	<u>c</u>	<u>d=b-c</u>	<u>e=c/a</u>		
<b><u>Delayed Projects\Cancelled Projects con't</u></b>									
2008	5140896953	PD22 - Governor's WM Ext W-06	800,000	21,847	21,847	0	2.7%	Dev. Chgs	RESTATED to 2011 (Design) and 2012 (Construction).
<b><u>Wastewater</u></b>									
2008	5160895858	Binbrook PS&FM Upgrd-WW20,WW21	4,000,000	113,656	113,656	0	2.8%	Dev. Chgs	RESTATED to 2013 (Design) and 2014 (Construction).
<b><u>Storm Sewers</u></b>									
2006	5180680695	SWMP-H6 Dartnall Wetland Retro	855,000	1,933	1,933	0	0.2%	Dev. Chgs	Project Delayed a Few Years
2007	5180780774	SWMP - A1 Ancaster IBP	4,110,000	6,921	6,921	0	0.2%	Dev. Chgs	Project Delayed a Few Years
2010	5181080088	SWMP SM17-Felker Neighbourhood	2,170,000	0	0	0	0.0%	Dev. Chgs	Project Delayed a Few Years
2010	5181080097	SWMP B14 - Orlick Aeropark	1,710,000	130	130	0	0.0%	Dev. Chgs	Project Delayed a Few Years
			<b>41,700,000</b>	<b>907,935</b>	<b>907,935</b>	<b>0</b>	<b>2.2%</b>		
<b><u>Completed Projects</u></b>									
<b><u>HES SERVICES</u></b>									
2009	7640951100	2009 EMS Vehicle Replacement	878,000	846,956	846,956	0	96.5%		
<b><u>COMMUNITY SERVICES</u></b>									
<b><u>Recreation &amp; Culture</u></b>									
2006	7100658610	Gore Park Fountain Stabilization	208,007	212,801	212,801	0	102.3%	Future Fund	
2007	7100758711	HMST-Stairs' Rehab-Future Fun	97,875	97,875	97,875	0	100.0%		
2008	7100854810	Golf Course Improvements	160,000	160,000	160,000	0	100.0%		
2008	7100858703	Children's Museum-Floor Repair	67,115	62,179	62,179	0	100.0%		
2008	7100858705	HMST Collections Preservation	104,430	102,578	102,578	0	98.2%		
2010	7101058710	Monuments-Cenotaphs Conserve	100,000	96,257	96,257	0	96.3%		
<b><u>Lodges</u></b>									
2009	6300951905	ML-HVAC Replacement	72,450	72,450	72,450	0	100.0%		
2008	6500851800	ML-HVAC & Dietary Replace	133,480	133,483	133,483	0	100.0%		

**CITY OF HAMILTON  
CAPITAL PROJECT CLOSING LIST  
TAX LEVY & RATE SUPPORTED PROGRAM  
AS OF SEPTEMBER 30TH, 2010**

<u>YEAR</u>	<u>APPROVED</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED</u> <u>BUDGET</u> a	<u>REVENUES</u> b	<u>EXPENDITURES</u> c	<u>FUNDING</u> <u>REQUIRED</u> <u>ACTUAL</u> d=b-c	<u>%</u> <u>Spent</u> e=c/a	<u>FUNDING SOURCE</u> <u>&amp; TRANSFERS</u>	<u>NOTES</u>
<b><u>PUBLIC WORKS</u></b>										
<b><i>Corporate Facilities</i></b>										
2008		3540841412	2008 Annual Roof Management	769,723	769,717	769,717	0	100.0%		
2009		3540941412	Annual Roof Management 2009	870,000	870,000	870,000	0	100.0%		
<b><i>Roads</i></b>										
2001		2110149028	TOE-Maintenance Yards Improve	912,953	912,952.60	912,952.60	0	100.0%		
2002		4030255268	West Harbour Transport Study	243,000	242,206.92	242,206.92	0	99.7%		
2002		4030255273	Downtown Transit Terminal	75,000	65,887.51	65,887.51	0	87.9%		
2004		4030455447	S Mountain Arterial EA Review	100,000	68,807.15	68,807.15	0	68.8%	Debenture	
2006		4030619101	Annual Reconstruction 2006	11,200,000	11,166,062.03	11,166,062.03	0	99.7%		
2007		4030718710	Alma Stairs on Albert	250,000	244,063.44	244,063.44	0	97.6%		
2007		4030719101	Annual Reconstruction 2007	6,200,000	6,200,000.00	6,200,000.00	0	100.0%	Future Fund	
2008		4030817677	Annual Preventative Maintenance	1,799,036	1,799,036.13	1,799,036.13	0	100.0%		
2008		4030880582	Annual Development Road Urbanization	1,012	1,011.83	1,011.83	0	100.0%		
2009		4030911223	Annual Semi Barrier Curb	454,000	454,000.00	454,000.00	0	100.0%		
2009		4030911224	Annual Sidewalk Rehab Program	900,000	900,000.00	900,000.00	0	100.0%		
2009		4030949555	QA-QC Service Contract	140,000	140,000.00	140,000.00	0	100.0%		
2009		4040910016	Annual Street Lighting	512,355	512,354.90	512,354.90	0	100.0%		
2009		4040914010	Annual Signal Modernization	610,000	613,020.58	613,020.58	0	100.5%		
2009		4040917384	Annual Guiderail Upgrade	400,000	399,719.18	399,719.18	0	99.9%	Debenture	
<b><i>Opens Space Development</i></b>										
2006		4400656515	Southampton Park	341,000	335,159	335,159	0	98.3%		
2006		4400656639	Churchill Park	216,910	217,429	217,429	0	100.2%		
2009		4400956918	Pine Ridge Trail-Meadowbrook	10,400	10,836	10,836	0	104.2%		
<b><i>Parks Operations, Cemetery &amp; Forestry</i></b>										
2006		4030649001	Gage Park Facilities Rehab	41,000	41,000	41,000	0	100.0%		
2003		4400349108	Battlefield Creek-Bridge Repairs	74,340	74,340	74,340	0	100.0%		
2007		4400749102	Annual Sports Field Rehab 2007	40,780	40,780	40,780	0	100.0%		
2007		4400752100	Playground CSA Retrofit 2007	400,000	400,000	400,000	0	100.0%		
2008		4400811601	Annual Cemetery Road Rehab	21,500	21,500	21,500	0	100.0%		
2008		4400849101	Pathway Resurfacing	300,000	300,000	300,000	0	100.0%		
2008		4400849103	Annual Bocce Court Rehab 2008	740	740	740	0	100.0%		
2008		4400849104	Park Safety & Field Lighting	93,932	93,932	93,932	0	100.0%		
2008		4400849107	Annual Park Fencing 2008	100,000	100,000	100,000	0	100.0%		
2008		4400849607	Annual Outdoor Ice Rinks 2008	20,854	20,854	20,854	0	100.0%		

**CITY OF HAMILTON  
CAPITAL PROJECT CLOSING LIST  
TAX LEVY & RATE SUPPORTED PROGRAM  
AS OF SEPTEMBER 30TH, 2010**

<u>YEAR</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FUNDING REQUIRED ACTUAL</u>	<u>% Spent</u>	<u>FUNDING SOURCE &amp; TRANSFERS</u>	<u>NOTES</u>
<u>APPROVED</u>			<u>a</u>	<u>b</u>	<u>c</u>	<u>d=b-c</u>	<u>e=c/a</u>		
<b><i>Parks Operations, Cemetery &amp; Forestry con't</i></b>									
2008	4400851411	Annual Equipment Upgrades 2008	94,547	94,547	94,547	0	100.0%		
2008	4400852100	Playground CSA Retrofit 2008	150,000	150,000	150,000	0	100.0%		
2008	4400852600	Annual CSA Safety Replace	150,000	150,000	150,000	0	100.0%		
2009	4400949103	Annual Bocce Court Rehab 2009	5,000	5,000	5,000	0	100.0%		
2009	4400949107	Annual Park Fencing 2009	44,525	44,525	44,525	0	100.0%		
2009	4400949510	Annual Spraypad Repairs 2009	50,000	50,000	50,000	0	100.0%		
2009	4400949607	Annual Outdoor Ice Rinks 2009	5,000	5,000	5,000	0	100.0%		
2009	4400952100	Playground CSA Retrofit 2009	150,000	150,000	150,000	0	100.0%		
2009	4400952600	Playground Replacement 2009	125,000	125,000	125,000	0	100.0%		
2008	4450849528	Annual Tree Trim Vehicle Purchase	252,496	252,496	252,496	0	100.0%		
2008	4450853444	2008 Annual Tree Planting	1,280,883	1,280,883	1,280,883	0	100.0%		
2008	4450853601	2008 Annual Park Tree Planting	121,030	121,033	121,033	0	100.0%		
2009	4450953444	Annual Tree Planting	1,179,156	1,179,156	1,179,156	0	100.0%		
2009	4450953601	2009 Annual Park Tree Planting	72,090	72,086	72,086	0	100.0%		
<b><i>Waterworks</i></b>									
2002	5140255264	Water Service Master Plan-2002	1,810,000	1,664,806	1,664,806	0	92.0%	Local Improvement	
2006	5140655264	Water Service Master Plan-2006	40,000	39,660	39,660	0	99.2%		
2006	5140660072	Annual Structural WM Lining	2,109,350	1,877,382	1,877,382	0	89.0%	Debentures	
2006	5140662627	Level Valve By-pass System	1,900,000	978,027	978,027	0	51.5%	Debenture Reduction	
2006	5140670000	Annual Co-Or Road Work 2006	5,791,890	5,791,890	5,791,890	0	100.0%	Debentures	
2007	5140755270	Integrated Management System IMS	158,900	83,612	83,612	0	52.6%		
2007	5140761300	Replacement Program - 2007	5,807,854	5,807,854	5,807,854	0	100.0%		
2007	5140770000	Annual Co-Or Road Work 2007	4,900,000	4,900,000	4,900,000	0	100.0%		
2007	5140771301	Replace Program-Roads 2007	9,500,000	9,500,000	9,500,000	0	100.0%	Debentures	
2008	5140860080	Annual Valve Replacement	354,620	354,620	354,620	0	100.0%		
2009	5140960711	Annual Capital Water Consumption	50,000	50,000	50,000	0	100.0%		
2008	5140871301	Replace Program-Roads 2008	8,050,000	8,079,210	8,079,210	0	100.4%		
<b><i>Wastewater Management</i></b>									
2003	5160366304	Biosolids Management	1,530,000	1,345,128	1,345,128	0	87.9%	Debenture	
2003	5160366305	Woodward Operational Improve	3,375,000	3,075,165	3,075,165	0	91.1%	Debenture	
2004	5160466406	WWTP - Secondary	1,590,747	1,539,969	1,539,969	0	96.8%		
2004	5160466407	WWTP - Liquid Waste	2,230,000	1,765,322	1,765,322	0	79.2%	Debenture	
2004	5160466410	WWTP - General	4,530,000	4,075,720	4,075,720	0	90.0%	Debentures	
2006	5160625640	1075 North Service to 196m E	200,000	174,931	174,931	0	87.5%	Local Improvement	
2006	5160666610	WWTP-Preliminary Treatment	3,300,000	1,762,525	1,762,525	0	53.4%	Debentures	
2006	5160666612	WWTP - Liquid Sludge	5,250,000	508,036	508,036	0	9.7%	Dev Chg	Cancelled
2006	5160666613	Dundas WWTP - Improvement	4,500,000	979,800	979,800	0	21.8%	Debentures	
2007	5160741722	Septage Hauler Facility Upgrade	200,000	61,160	61,160	0	30.6%	Debenture	

**CITY OF HAMILTON  
CAPITAL PROJECT CLOSING LIST  
TAX LEVY & RATE SUPPORTED PROGRAM  
AS OF SEPTEMBER 30TH, 2010**

<u>YEAR</u>	<u>PROJECT #</u>	<u>DESCRIPTION</u>	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FUNDING REQUIRED ACTUAL</u>	<u>% Spent</u>	<u>FUNDING SOURCE &amp; TRANSFERS</u>	<u>NOTES</u>
<u>APPROVED</u>			<u>a</u>	<u>b</u>	<u>c</u>	<u>d=b-c</u>	<u>e=c/a</u>		
<b>Wastewater Management Con't</b>									
2007	5160755270	Integrated Management System IMS	191,780	55,375	55,375	0	28.9%	Dev Chg	
2007	5160762073	Annual Field Data Systems	100,000	100,000	100,000	0	100.0%		
2007	5160766710	WWTP - Biosolids Load Facility	3,000,000	1,424,238	1,424,238	0	47.5%	Debenture	
2007	5160795759	Winona San PS&Forcemain-HC016	940,000	602,054	602,054	0	64.0%	Dev Chg	
2008	5160861444	Annual Private Drain Repairs	3,000,000	2,999,999	2,999,999	0	100.0%		
2009	5160960302	Annual Emergency Repairs-X Connect	4,500	4,500	4,500	0	100.0%		
2009	5160960390	Wastewater System Lining	6,000,000	6,000,000	6,000,000	0	100.0%		
2009	5160960522	Annual Sewer Lateral Manag-WWC	3,000,000	3,024,206	3,024,206	0	100.8%		
2009	5160960711	Annual Capital Water Consumption	100,000	100,000	100,000	0	100.0%		
<b>Storm Water Management</b>									
2001	5180168113	Royal Ave CSO Tank	930,000	832,851	832,851	0	89.6%	Debenture Reduction	
2002	5180255264	Stormwater Master Plan	1,333,000	1,263,937	1,263,937	0	94.8%	Debenture Reduction	
2002	5180280281	Stormwater Mng Schwenger Park	830,000	836,879	836,879	0	100.8%	Debentures	
2004	5180462444	Mtn Brow/Central Mtn SWM	1,820,000	1,133,255	1,133,255	0	62.3%	Other Revenues	
2005	5180580591	SWMP - B3 Elizabeth Gardens Ph.3 Pond	490,000	301,470	301,470	0	61.5%	Dev. Chgs	
2005	5180580891	SWMP-Binbrook USA-SWM Pond # 4	490,000	301,470	301,470	0	61.5%	Dev. Chgs	
2006	5180680691	SWMP-A13 Dussin Estates	490,000	301,470	301,470	0	61.5%	Dev. Chgs	
2007	5180772290	Storm Sewer Upgrade 2007	3,380,000	3,380,000	3,380,000	0	100.0%		
2009	5180949555	QA-QC Service Contract	30,000	30,000	30,000	0	100.0%		
2009	5180972290	Storm Sewer Upgrade 2009	4,040,000	4,040,000	4,040,000	0	100.0%	Debentures	
<b>Transit Services</b>									
2008	5300883808	Transit Radio Communication Replacement	3,730,000	3,726,969	3,726,969	0	99.9%		
2009	5300985901	Annual Bus Stop Landing Pads	50,000	40,373	40,373	0	80.7%		
			<b>133,727,259</b>	<b>117,393,576</b>	<b>117,393,576</b>	<b>0</b>	<b>87.8%</b>		
<b>Grand Total</b>			<b>180,754,079</b>	<b>123,373,009</b>	<b>123,585,398</b>	<b>(212,389)</b>	<b>68.4%</b>		



# ***Appendix C***

## **Capital Budget Status Summary Report**

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***FCS10073(a)***

***Capital Status Report  
September 30th, 2010***

**CITY OF HAMILTON  
BUDGET STATUS SUMMARY REPORT  
AS OF SEPTEMBER 30TH, 2010**

	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>COMMITMENTS/ EXPENDITURES</u>	<u>AVAILABLE BALANCE</u>	<u>COMPLETE/ COMMITTED</u>
	\$	\$	\$	\$	%
<b><i>TAX SUPPORTED PROGRAM</i></b>					
<b><i><u>PUBLIC WORKS-TAX SUPPORTED</u></i></b>					
Roads	245,886,088	165,792,644	157,983,263	87,902,825	64.3%
Waste Management	92,057,265	81,927,649	83,713,424	8,343,841	90.9%
Downtown/Waterfront	4,745,000	2,875,903	3,655,637	1,089,363	77.0%
Fleet Management	34,097,000	32,861,187	31,051,624	3,045,376	91.1%
Transit	41,078,670	27,078,756	32,124,871	8,953,799	78.2%
Forestry	6,257,067	4,436,068	1,933,077	4,323,990	30.9%
Open Space Development	63,565,685	54,359,186	48,429,073	15,136,612	76.2%
Parks' Operations	5,548,366	5,177,428	2,853,768	2,694,598	51.4%
Facilities	99,423,625	90,040,108	91,173,486	8,250,139	91.7%
Red Hill Valley Project	439,015,000	433,224,126	438,181,423	833,577	99.8%
	<b><i>1,031,673,765</i></b>	<b><i>897,773,054</i></b>	<b><i>891,099,644</i></b>	<b><i>140,574,121</i></b>	<b><i>86.4%</i></b>
<b><i><u>COMMUNITY SERVICES</u></i></b>					
Housing	18,938,123	13,310,187	14,525,843	4,412,280	76.7%
Culture	21,632,245	15,835,240	15,472,334	6,159,911	71.5%
Recreation	100,566,000	24,533,277	76,585,187	23,980,813	76.2%
Lodges	25,956,000	26,043,570	25,919,603	36,397	99.9%
Social Dev., Employ., ECS & LTC	5,882,745	5,347,201	5,094,738	788,007	86.6%
	<b><i>172,975,113</i></b>	<b><i>85,069,475</i></b>	<b><i>137,597,705</i></b>	<b><i>35,377,408</i></b>	<b><i>79.5%</i></b>
<b><i>PUBLIC HEALTH</i></b>	<b><i>1,590,770</i></b>	<b><i>1,507,444</i></b>	<b><i>651,410</i></b>	<b><i>939,360</i></b>	<b><i>40.9%</i></b>
<b><i><u>PLANNING &amp; DEVELOPMENT</u></i></b>					
Strategic Services	12,852,700	10,669,682	8,630,417	4,222,283	67.1%
Downtown Renewal	8,472,460	5,677,001	1,910,458	6,562,002	22.5%
Development Engineering/Planning	13,394,689	13,259,622	4,042,697	9,351,991	30.2%
Municipal Enforcement\Animal Control\Other Capital	968,000	919,936	774,877	193,123	80.0%
Community Planning, Heritage & Design	1,971,840	1,754,618	712,378	1,259,462	36.1%
Parking Operations & Enforcement	1,239,000	167,401	266,830	972,170	21.5%
	<b><i>38,898,689</i></b>	<b><i>32,448,260</i></b>	<b><i>16,337,658</i></b>	<b><i>22,561,031</i></b>	<b><i>42.0%</i></b>

**CITY OF HAMILTON  
BUDGET STATUS SUMMARY REPORT  
AS OF SEPTEMBER 30TH, 2010**

	<u>APPROVED BUDGET</u>	<u>REVENUES</u>	<u>COMMITMENTS/ EXPENDITURES</u>	<u>AVAILABLE BALANCE</u>	<u>COMPLETE/ COMMITTED</u>
	\$	\$	\$	\$	%
<b><i>ECONOMIC DEVELOPMENT</i></b>					
Business Development	10,255,000	4,815,114	3,782,198	6,472,802	36.9%
Tourism	7,272,350	7,051,677	8,950,170	(1,677,820)	123.1%
Airport Employment Land	16,424,000	12,769,081	14,742,512	1,681,488	89.8%
Employment Lands	56,041,100	32,493,176	26,534,664	29,506,436	47.3%
	<b>89,992,450</b>	<b>57,129,048</b>	<b>54,009,544</b>	<b>35,982,906</b>	<b>60.0%</b>
<b><i>HAMILTON PUBLIC LIBRARY</i></b>					
	<b>29,071,402</b>	<b>22,255,654</b>	<b>21,045,202</b>	<b>8,026,199</b>	<b>72.4%</b>
<b><i>EMERGENCY SERVICES</i></b>					
Fire Program	63,756,767	40,826,796	57,464,977	6,291,790	90.1%
Emergency Medical Services	4,465,678	3,768,068	3,169,821	1,295,857	71.0%
	<b>68,222,445</b>	<b>44,594,864</b>	<b>60,634,798</b>	<b>7,587,647</b>	<b>88.9%</b>
<b><i>CITY MANAGER'S DEPARTMENT</i></b>					
	<b>445,000</b>	<b>296,667</b>	<b>162,130</b>	<b>282,870</b>	<b>36.4%</b>
<b><i>CORPORATE SERVICES</i></b>					
Information Technology	11,200,000	9,251,207	7,633,135	3,566,865	68.2%
Customer Services	1,742,960	1,661,330	1,029,359	713,601	59.1%
Clerks	650,000	650,000	97,726	552,274	15.0%
Financial Planning & Policy	820,000	821,318	416,389	403,611	50.8%
Financials Program	1,700,000	1,622,222	1,012,052	687,948	59.5%
	<b>16,112,960</b>	<b>14,006,078</b>	<b>10,188,661</b>	<b>5,924,299</b>	<b>63.2%</b>
<b><i>H.E.C.F.I.</i></b>					
	<b>3,520,000</b>	<b>3,220,137</b>	<b>2,793,082</b>	<b>726,918</b>	<b>79.3%</b>
<b><i>POLICE</i></b>					
	<b>11,662,000</b>	<b>11,662,000</b>	<b>10,803,656</b>	<b>858,344</b>	<b>92.6%</b>
<b>TOTAL TAX SUPPORTED VARIANCE</b>					
	<b>1,464,164,594</b>	<b>1,169,962,680</b>	<b>1,205,323,490</b>	<b>258,841,104</b>	<b>82.3%</b>
<b><i>RATE SUPPORTED PROGRAM</i></b>					
<b><i>PUBLIC WORKS-RATE SUPPORTED</i></b>					
Storm Sewers	92,250,466	51,934,062	38,710,949	53,539,517	42.0%
Wastewater	331,641,045	132,950,238	289,174,449	42,466,596	87.2%
Waterworks	323,866,460	149,268,486	191,152,643	132,713,816	59.0%
	<b>747,757,970</b>	<b>334,152,785</b>	<b>519,038,041</b>	<b>228,719,929</b>	<b>69.4%</b>
<b>TOTAL VARIANCE</b>					
	<b>2,211,922,564</b>	<b>1,504,115,465</b>	<b>1,724,361,530</b>	<b>487,561,033</b>	<b>78.0%</b>

# ***Appendix D***

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

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***FCS10073(a)***

***Capital Status Report  
September 30th,2010***

**CITY OF HAMILTON  
CAPITAL BUDGET STATUS REPORT  
TAX FUNDED PROGRAM  
AS OF SEPTEMBER 30TH, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<b><u>PUBLIC WORKS</u></b>									
<b><u>Roads</u></b>									
2010	4041020030	School Board Flasher	30,000	30,000	0	0	30,000	0.0%	Flashers for two new schools, funded by school board. One school planned for spring 2011 opening; the second for fall 2011 opening.
2010	4031041762	Facility Yard Maintenance 2010	100,000	77,778	0	0	100,000	0.0%	Ongoing - work in progress
2007	4030755705	Centennial-GRIDS Corridor	130,000	130,000	0	0	130,000	0.0%	ON HOLD
2009	4040916920	Cross-Melville Neighbourhood Study	150,000	150,000	0	0	150,000	0.0%	Project has been submitted into CPMS and will be designed by CP&I Anticipate 100% spent/committed by the end 2011.
2010	4031055015	Transportation MP Implement	150,000	116,667	0	0	150,000	0.0%	On-going - work in progress
2008	4030855821	Rymal Rd Transport MP Update	200,000	200,000	0	0	200,000	0.0%	ON HOLD
2009	4040916921	Corktown Neighbourhood	200,000	200,000	0	0	200,000	0.0%	Design work underway.
2009	4030941941	Oil-Grit-Water Separator Tank	250,000	250,000	0	0	250,000	0.0%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2008	4030816810	Governor's Road at Highway 52	300,000	300,000	0	0	300,000	0.0%	
2010	4031055057	Airport Employment - Ph 3&4 EA	400,000	311,111	0	0	400,000	0.0%	Pending completion of the AEGD Master Plans
2010	4031080053	Arvin - McNeilly to Lewis	630,000	490,000	0	0	630,000	0.0%	
2008	4030814405	Annual Contaminated Soil 2008	700,000	700,002	0	0	700,000	0.0%	% spent dependent on amount of contamination/rock on site. \$250k will be used to WIP fund the 2011 project.
2010	4041010044	Old Guelph Rd Stabilization	800,000	0	0	0	800,000	0.0%	Ongoing - work in progress
2010	4031014405	Annual Contaminated Soil 2010	1,100,000	794,444	0	0	1,100,000	0.0%	% spent dependent on amount of contamination/rock on site. Anticipate 100% spent 2010/11 due to location of 2010/11 works.
2010	4031080192	Trinity Church-Rymal to Hydro	1,140,000	886,667	0	0	1,140,000	0.0%	(Summit Park Ph 5 External works), under construction
2010	4031080010	Binbrook-Royal Winter to RR56	1,200,000	933,333	0	0	1,200,000	0.0%	Design 2010, Construct in 2011
2009	4030941910	Stuart Street Snow Disposal	1,670,000	0	0	0	1,670,000	0.0%	Project delayed
2010	4031011045	Lincoln Alexander Parkway	2,500,000	0	0	0	2,500,000	0.0%	Ongoing - work in progress - 2010 Construction
2010	4031080095	Mid Aeterial-Mtn Brow-Dundas	3,870,000	3,010,000	0	0	3,870,000	0.0%	Works not started
2005	4030580580	Old Mud-Freeway to Allenbrook	900,000	446	446	0	899,554	0.0%	
2006	4030680680	Springbrook Ave Urbanization	2,510,000	1,284,768	1,546	0	2,508,454	0.1%	Works not started
2010	4041020111	2010 Unwarranted Signals	2,700,000	2,700,000	0	50,000	2,650,000	1.9%	Design work on full and intersection pedestrian traffic signals has commenced with anticipated installation to occur in 2011 and 2012. 5 sets of school zone flashers will also be installed, scheduled for completion by end of 2010.
2004	4030480482	NServ - Glover Acc to McNeilly	570,000	545,400	17,451	0	552,549	3.1%	
2008	4030880851	Glanbrook Hills	350,000	350,883	14,283	0	335,717	4.1%	Road to binder, surface 2011/2012
2008	4030880855	Dartnall - Rymal to Dickenson	2,100,000	1,996,024	100,476	0	1,999,524	4.8%	Portion to be constructed 2011 (Ex. Dartnall to Twenty)
2010	4031011225	Annual Geotech Investigation	200,000	155,556	6,065	5,574	188,361	5.8%	Ongoing - work in progress
2009	4030955610	Bridge EA Master Plan	100,000	100,000	6,118	0	93,882	6.1%	Ongoing - work in progress
2009	4030955942	Ainslie Wood Westdale Trans MP	130,000	130,000	7,954	0	122,046	6.1%	Project to be initiated in 2010 with RT planning studies

**CITY OF HAMILTON  
CAPITAL BUDGET STATUS REPORT  
TAX FUNDED PROGRAM  
AS OF SEPTEMBER 30TH, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	STATUS EXPLANATION
<b><u>Roads Con't</u></b>									
2009	4030955945	Ancaster Trans MP - Ph 3&4 EA	300,000	300,000	18,355	0	281,645	6.1%	On hold pending outcome of Ancaster Transportation Master Plan. Anticipate project initiation Q1 2011.
2009	4030920922	North End Transportation	300,000	55,000	18,355	0	281,645	6.1%	ON HOLD
2009	4030980985	Copes Lane - Jones to 330m E	1,000,000	401,946	63,128	0	936,872	6.3%	Works not started
2002	4030212219	Falcon Fifty to west limit	260,000	260,000	16,421	0	243,579	6.3%	Surface to be placed late 2010/2011
2009	4030980984	Rymal-Up Centennial to Dartnall	1,800,000	1,807,444	117,575	0	1,682,425	6.5%	EA in progress (Dartnall to Glover), design to commence 2010
2009	4030980955	Dartnall-Stone Church to Rymal	100,000	100,419	6,537	0	93,463	6.5%	Ongoing - anticipate completion Q4 - 2010
2009	4030955912	Up Wellington-Rymal to LINC-EA	180,000	180,623	13,142	0	166,858	7.3%	Ongoing - work in progress
2009	4030955980	Rail Crossing Safety Review	90,000	90,000	0	6,687	83,313	7.4%	New grade crossing gates at CP crossing of Quigley Road being negotiated with Transport Canada and CP Rail. Timetable driven by Transport Canada - was originally supposed to be by end 2010, now has been delayed to 2011. Minor revisions to Cochrane CP crossing. Sight checks at uncontrolled crossings as per Rail Transport Act. Possible pedestrian improvements at multiple track crossings.
2009	4030980977	Road EA for N-W Quad Hwy 5&6	100,000	100,487	8,605	0	91,395	8.6%	EA in progress
2009	4030910006	Annual Minor Construction	450,000	450,000	36,516	4,648	408,837	9.1%	Ongoing - work in progress - 2011 budget allocation has been cancelled pending depletion of these funds.
2007	4030707750	Industrial Zone Air Quality	1,300,000	1,300,000	112,338	9,010	1,178,652	9.3%	Sweeper delivered. Flusher out for Tender. Remedial Boulevard improvements ongoing.
2007	4030780748	Baseline-Winona-North Service	1,300,000	1,098,768	135,876	0	1,164,124	10.5%	Surface to be placed 2011
2005	4030555503	GTA Ham Urban Transportation Showcase	360,000	329,808	40,091	0	319,909	11.1%	Ongoing - work in progress
2009	4030980911	Courtcliffe&Joe Sam Turn Lanes	700,000	612,425	32,372	45,800	621,828	11.2%	Ongoing - work in progress
2007	4030741760	Dundas-Salt Storage Structure	250,000	250,000	20,618	9,782	219,600	12.2%	Estimated completion date December 2010
2010	4041020016	Annual Signal System Upgrade	1,300,000	1,077,778	75,182	94,408	1,130,411	13.0%	Project to upgrade the communications systems which connect traffic signals. System design and hardware evaluation steps underway. Several staff committees have been evaluating system conditions and doing pilot tests. Major expenditures to commence in mid-2011.
2007	4030780746	Regional Road 56 Roundabout	1,020,000	1,046,568	72,704	61,180	886,117	13.1%	Works not started
2008	4030816102	Annual Traffic Calm - Various	160,000	167,022	21,293	0	138,707	13.3%	Herkimer Street bumpouts at St. Joseph's School; preliminary design for possible mini-roundabout at Gatestone/2nd Road; design and minor revisions to Ancaster roundabouts.
2009	4030957950	Right of Way AM Business-RAMBO	800,000	800,000	96,766	10,125	693,109	13.4%	Anticipate 100% spent/committed by year end 2010
2009	4030980981	Kitty Murray & Garner Signals	250,000	241,110	33,762	0	216,238	13.5%	(Ancaster Arbour) - signals not started
2010	4041014008	Annual New Full Traffic Signal	465,240	324,129	25,680	37,364	402,195	13.6%	Funding for Aberdeen & Studholme (estimated \$150K, on hold pending CP Rail Trail) and Frid and Longwood (estimated \$165K, on hold pending Frid Street construction). (2011 budget allocation has been cancelled pending depletion of these funds.)

**CITY OF HAMILTON  
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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
<b><u>Roads Con't</u></b>									
2009	4030955946	EA Consult Protocol (NETMP)	70,000	70,000	9,597	0	60,403	13.7%	On hold pending coordination with City Manager's office
2009	4030980986	TrinityChurchCorridor-53&Stone	11,950,000	9,362,571	1,621,038	63,803	10,265,160	14.1%	Design 2010, Construct in 2011
2004	4030480483	Seabreeze - Glover to McNeilly	950,000	383,800	150,631	0	799,369	15.9%	Road to binder, surface to be placed late 2011/2012
2003	4030320391	Wentworth-Salt-Sand Building	197,000	197,000	33,383	0	163,617	16.9%	On going - work in progress
2008	4030818916	Bridge 65 - Mountsberg	700,000	700,000	58,395	66,950	574,655	17.9%	EA addendum being completed ,Construction in 2011
2010	4031055369	Specific Area Transport MP	439,410	350,552	75,447	4,500	359,463	18.2%	Project to be initiated in 2010 with RT planning studies
2007	4030780743	McMaster Ave Urbanization	340,000	120,323	66,465	0	273,535	19.5%	Surface to be placed late 2010/2011
2009	4030955925	Transit Oriented Dev Guideline	100,000	100,000	19,822	0	80,178	19.8%	Anticipate completion Q4 2010 following Council approval
2009	4030955926	T.M.P. Performance Measurement	300,000	200,000	53,475	8,761	237,764	20.7%	Ongoing - work in progress
2007	4030714405	Annual Contaminated Soil 2007	550,000	550,000	79,631	45,504	424,865	22.8%	% spent dependent on amount of contamination/rock on site. \$400k will be used to WIP fund the 2011 project.
2010	4041016103	Truck Route Signage Monitoring	75,000	75,000	17,141	0	57,859	22.9%	Ongoing - work in progress
2009	4040914008	Annual New Full Traffic Signal	330,000	431,508	24,383	53,066	252,551	23.5%	\$150K committed as City's contribution to new signal at Fifty & South Service - timing dependent on proponent of the adjacent development. (2011 budget allocation has been cancelled pending depletion of these funds.)
2005	4030555506	Downtown Ham Trans MP Review	600,000	600,000	145,168	0	454,832	24.2%	Project to be initiated in 2010 with RT planning studies
2006	4030655641	Niagara - GTA Corridor	340,000	340,000	104,895	0	235,105	30.9%	Provincial EA is underway - ongoing
2007	4030755100	Poulette-Pearl-Ray Bridges MP	293,000	93,000	74,203	18,416	200,382	31.6%	CLOSE - once P.O.. has been paid/cleared
2008	4030855820	Transport Demand Management Program	567,000	408,245	182,770	1,026	383,204	32.4%	Ongoing - work in progress
2009	4040910417	Annual Retaining Wall Rehab	300,000	300,000	71,991	25,282	202,727	32.4%	Ongoing - work in progress. No further funding identified in 2010 or 2011
2010	4031011222	Annual New Sidewalk Program	520,000	659,888	0	172,211	347,789	33.1%	Ongoing - work in progress - 2011 budget allocation has been cancelled pending depletion of these funds.
2010	4031010006	Annual Minor Construction	380,000	314,086	53,535	73,063	253,403	33.3%	Ongoing - work in progress - 2011 budget allocation has been cancelled pending depletion of these funds.
2010	4031010005	Annual Major Road Maintenance	900,000	770,363	162,082	169,434	568,484	36.8%	Ongoing - work in progress
2009	4030955369	Specific Area Transport MP	570,000	570,000	167,713	42,944	359,343	37.0%	Ongoing - work in progress
2010	4031011015	Annual Resurfacing 2010	10,445,000	689,431	1,628,118	2,485,130	6,331,753	39.4%	Ongoing - work in progress
2007	4030780744	Stonechrch-Freeway-Winterberry	2,360,000	1,471,619	979,199	0	1,380,801	41.5%	Construction complete, costs to be finalized
2009	4040917124	Annual Bicycle Route	400,000	400,000	166,935	3,846	229,218	42.7%	Anticipate 100% spent on the following cycling projects: Ferguson Ave, Filman Rd, Greenhill Ave, Highland Rd, King St (Westdale to 403), Locke St, Mt Albion Rd, Nash Rd, and Wellington/Stinson
2003	4030303030	MTO - City UST Cleanup	100,000	100,000	43,163	0	56,837	43.2%	Ongoing - work in progress

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<b><u>Roads Con't</u></b>									
2008	4030815820	Traffic Counts Program	355,000	320,556	110,945	49,765	194,290	45.3%	Ongoing - work in progress. Provides data to support traffic signal installation decisions, truck route planning, capital planning of roadway construction projects, development planning and other undertakings in the City.
2010	4031019101	Annual Reconstruction 2010	6,368,420	2,290,642	690,146	2,268,366	3,409,908	46.5%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2010	4041017124	Annual Bicycle Route	470,000	410,540	4,070	217,367	248,563	47.1%	Hunter St two-way bike lane funding for any potential upgrades to the CP Rail Trail (temporarily on hold pending outcome of stadium decision).
2010	4031049555	QA-QC Service Contract	160,000	126,667	3,932	73,015	83,053	48.1%	Ongoing - work in progress
2007	4030755703	Ancaster Transport Review	500,000	500,000	168,355	73,356	258,288	48.3%	Ongoing - anticipate finalize Q1 - 2011
2007	4030710004	Annual Escarpment Stabilization	300,000	300,000	101,158	44,116	154,726	48.4%	Kenilworth Berm rehab construction in 4th quarter of 2010
2007	4030755702	Downtown Dundas Master Plan	260,000	260,000	116,782	10,545	132,673	49.0%	CLOSE - once P.O.. has been paid/cleared
2009	4030941762	Yard Facility Mtnce 2009	180,000	180,000	58,734	30,280	90,986	49.5%	Ongoing - work in progress. Anticipate 100% spent at 2011
2009	4030990520	Annual Litter Container Replace	125,000	124,905	28,865	33,350	62,785	49.8%	Ongoing - work in progress
2008	4030860999	Closed Projects	56,906	56,906	29,794	31	27,081	52.4%	% spent dependent on number of misc. charges to closed projects.
2009	4030980978	Growth Related Studies	200,000	200,973	63,558	47,447	88,996	55.5%	Ongoing - work in progress
2007	4030758700	CP Rail Trail - West Hamilton	1,950,000	1,949,414	1,086,809	177	863,014	55.7%	Project initiated. Property acquisition (\$725,000) was July 2009, design and tender documents complete. Construction of main trail proposed for spring 2011, subject to coordination with CP stadium site. Side trail around golf course is subject to final NEC/tribunal approval, and will be built if/when approval received.. Construction and other features of both trails will require full budget.
2008	4030810004	Annual Escarpment Stabilization	400,000	400,000	84,640	142,646	172,715	56.8%	Ongoing - work in progress
2006	4030655610	Bridge EA Master Plan	450,000	450,000	258,286	0	191,714	57.4%	Ongoing - work in progress
2009	4040916102	Annual Traffic Calm - Various	280,875	281,060	110,099	52,399	118,378	57.9%	Funding on hold for full neighbourhood traffic calming projects - Strathcona and North End Neighbourhood are already underway.
2004	4240403101	Hughson-Rebecca to Cannon	120,000	120,000	71,320	0	48,680	59.4%	Ongoing - work in progress
2009	4030955940	Transportation Tomorrow Survey	130,000	112,222	3,059	75,600	51,341	60.5%	Ongoing - Annual contribution to fund survey
2010	4041014010	Annual Signal Modernization	692,000	556,444	118,036	303,863	270,100	61.0%	Anticipate 100% spent/committed by year end 2010 - Osler & South; Fennell & Upper James; Dundurn & King; James & Young; John & Young; Cope & Main.
2004	4030480484	Shaver - Wilson to Garner	2,790,000	1,189,450	1,200,661	517,169	1,072,170	61.6%	Underground deficiency to be rectified and surface to be placed
2007	4030720710	Traffic Signal Grounding Project	900,000	900,000	530,047	29,636	340,317	62.2%	Standards developed and pilot projects completed. Transfer of technology to full production for new signals and retrofits to occur in 2010 and forward. Tender being released October 2010 for late 2010/early 2011 next phase of contract works. Expenditures are matched to budget.



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<b><u>Roads Con't</u></b>									
2009	4030990941	Litter Multi Sort Container	200,000	200,000	124,414	0	75,586	62.2%	Ongoing - work in progress
2007	4030720250	Dofasco Ingot Truck Route	5,235,000	1,030,000	2,763,218	519,090	1,952,692	62.7%	Multi-year project. PW 08-28(HW) & PW 09-28(HW)
2006	4030655647	Specific Area Planning Act-EA	520,000	520,000	252,709	74,821	192,470	63.0%	Ongoing - work in progress. Expect 100% commitment by Q4 of 2010.
2008	4030811225	Annual Geotech Investigation	200,000	200,000	115,259	12,578	72,163	63.9%	Anticipate 100% spent/committed at year end 2010
2009	4030911222	Annual New Sidewalk Program	490,000	492,396	67,654	253,830	168,517	65.6%	Ongoing - work in progress - 2011 budget allocation has been cancelled pending depletion of these funds.
2007	4030755369	Specific Area Transport MP	170,000	113,517	113,517	0	56,483	66.8%	INACTIVATE
2010	4041017384	Annual Guiderail Upgrade	400,000	0	92,757	175,250	131,993	67.0%	Ongoing - work in progress. Anticipate 100% spent/committed by year end 2011.
2009	4030919101	Annual Reconstruction 2009	8,600,000	1,874,358	3,406,261	2,359,320	2,834,420	67.0%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2008	4030855840	OP Support-Road Classification	80,000	80,000	48,867	4,885	26,248	67.2%	CLOSE - once P.O.. has been paid/cleared
2007	4030755701	Garner Road Improvements	400,000	33,038	48,044	221,140	130,816	67.3%	Ongoing - work in progress
2006	4030610655	Gray Rd Closure Implementation	140,000	140,000	84,907	10,013	45,080	67.8%	CLOSE - once P.O.. has been paid/cleared
2007	4030720712	Governor's-Davidson Roundabout	100,000	31,884	31,884	37,066	31,050	69.0%	Ongoing - work in progress.
2005	4240503502	Ferguson - Main to Grange	1,700,000	1,700,000	1,219,918	0	480,082	71.8%	CLOSE - once P.O.. has been paid/cleared
2005	4030555505	Lewis Road Upgrades	320,000	320,000	206,411	24,730	88,859	72.2%	CLOSE - once P.O.. has been paid/cleared
2005	4030580581	North Service Rd Urbanization	470,000	362,871	354,159	0	115,841	75.4%	Ongoing - work in progress
2009	4030910012	Annual Railway Rehab Resurface	196,000	195,726	147,786	0	48,214	75.4%	Anticipate 100% spent/committed at year end 2011
2010	4031011224	Annual Sidewalk Rehab Program	600,000	0	103,485	362,158	134,357	77.6%	Ongoing - work in progress. Anticipate 100% spent at year end 2011
2009	4030910005	Annual Major Road Maintenance	842,000	843,000	653,534	0	188,466	77.6%	Ongoing - work in progress. Anticipate 100% spent/committed by year end 2011.
2008	4030819102	Stone Church - Upper James to Garth (SMA)	5,450,000	3,429,929	2,956,507	1,339,747	1,153,745	78.8%	Ongoing - work in progress
2007	4030755740	Local Streets Master Plan	340,000	340,809	271,351	0	68,649	79.8%	Anticipate 100% spent/committed by year end 2010 (Waterdown/Aldershot TMP)
2008	4030811016	Resurfacing-2008 Prov. Funding	8,806,310	8,806,309	4,222,750	2,910,675	1,672,885	81.0%	Ongoing - work in progress
2008	4030818913	Bridge 349 - Centre Road	800,000	800,000	522,020	128,669	149,312	81.3%	Complete - pending final review/audit/payment
2001	2110157030	TOE-Technology Improvements	277,500	277,576	226,429	0	51,071	81.6%	Additional Hansen implementation work pending
2009	4030911016	Provincial \$ - Local Rd Rehab	25,000,000	24,445,355	16,717,152	3,904,530	4,378,318	82.5%	Ongoing - work in progress
2007	4030755706	Strathcona Transport Study	130,000	130,000	80,020	27,319	22,661	82.6%	Project to be initiated in 2010 with RT planning studies
2009	4030918001	Annual Bridge & Culvert 2009	1,837,000	1,837,000	1,314,003	231,855	291,143	84.2%	Anticipate 100% spent/committed at year end 2010
2008	4030819101	Annual Reconstruction 2008	8,970,000	1,099,950	6,715,085	864,419	1,390,495	84.5%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2010	4031017677	Annual Preventative Maintenance	2,100,000	1,655,556	1,783,660	2,765	313,574	85.1%	Anticipate 100% spent/committed at year end 2011
2010	4241053050	City Wide Maintenance	3,566,455	3,539,755	13,588	3,037,841	515,025	85.6%	Ongoing - work in progress
2009	4030951940	Indoor Washbay @ Rymal Yard	550,000	550,000	193,571	277,459	78,969	85.6%	Anticipate 100% spent/committed at year end 2010
2002	4030255273	Downtown Transit Terminal	75,000	56,775	65,888	0	9,112	87.9%	CLOSE - DEC 31/09
2009	4030955910	Rymal Road Functional Design	200,000	200,876	74,366	103,602	22,032	89.0%	The decision to undertake functional design for Rymal Rd was postponed until a need for widening is identified. The results from traffic modelling is expected to initiate this. Rick Andoga will program this if and when functional design is required.

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<b><u>Roads Con't</u></b>									
2009	4030910003	Annual Engineering, Utilities & Function	150,000	150,000	47,855	86,147	15,998	89.3%	Anticipate 100% spent/committed at year end 2010
2009	5300855100	Rapid Transit Studies	6,820,000	1,950,000	3,188,744	2,918,577	712,680	89.6%	Ongoing - work in progress
2007	4030720711	Mud St Right Turn Slip Lane	100,000	75,586	75,586	14,128	10,286	89.7%	CLOSE - once P.O.. has been paid/cleared
2010	4031018002	Bridge 95 - Thorpe St	1,000,000	0	777,289	134,246	88,464	91.2%	Ongoing - work in progress
2007	4030711015	Annual Resurfacing 2007	11,756,000	10,197,232	10,457,232	345,272	953,496	91.9%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2010	4041010016	Annual Street Lighting	1,140,000	886,667	765,397	286,279	88,325	92.3%	Works include concrete pole replacements, electrical system reliability upgrades and underground wiring improvements.
2010	4031051999	Construction Utility Vehicle	216,000	216,000	167,238	32,970	15,792	92.7%	Ongoing - work in progress
2008	4030811015	Annual Resurfacing 2008	9,100,000	7,681,452	8,086,390	382,431	631,179	93.1%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2009	4030955947	Longwood Road Class EA	180,000	180,000	64,358	105,575	10,067	94.4%	Ongoing - work in progress
2004	4030418477	Bridge 457 - Valley Inn Road	500,000	102,000	453,441	20,358	26,201	94.8%	Bridge pedestrianization complete. Further improvements to follow from Open Space.
2003	4030318366	Ferguson St Bridge	6,845,000	6,499,871	6,499,871	9,176	335,953	95.1%	CLOSE - once P.O.. has been paid/cleared
2006	4030618610	Bridge 147 - Puslinch Townline	760,000	760,000	488,541	235,302	36,157	95.2%	Complete - pending final review/audit/payment
2005	4030555504	N Glanbrook Industrial BP Service MP	620,000	620,000	493,439	98,805	27,756	95.5%	Ongoing Schedule C work
2005	4030516514	Omni & Stonechurch Round About	1,130,000	330,100	810,792	275,741	43,467	96.2%	Complete - pending final review/audit/payment
2010	4031010003	Annual Engineering, Utilities & Function	445,000	390,079	202,550	226,518	15,932	96.4%	Ongoing - work in progress
2007	4030755707	Waterdown S Schedule C Class EA	1,952,340	1,794,870	1,736,220	165,610	50,510	97.4%	Ongoing - work in progress. Study will continue into 2010.
2009	4030918924	Bridge 313 - Jolley Cut & Wall	4,200,000	1,200,000	1,600,264	2,506,193	93,544	97.8%	Ongoing - work in progress
2008	4030820388	Annual Graffiti Removal	28,550	28,550	9,912	18,251	387	98.6%	CLOSE - once P.O.. has been paid/cleared
2010	4031019001	Upper Wellington - Rymal to Stone Church & Towercrest to Bryna	2,740,000	971,000	769,046	1,960,655	10,299	99.6%	2010 construction
2006	4030655643	Strathcona Ped Bridge Study	108,000	108,000	72,889	34,823	288	99.7%	CLOSE - once P.O.. has been paid/cleared
2007	4030718712	Bridge 70 - Concession 10 E	720,000	698,438	701,318	16,967	1,714	99.8%	Complete - pending final review/audit/payment
2008	4030816816	Hwy 6-Left Turn Lanes at HSR	80,314	55,004	76,586	3,729	0	100.0%	Ongoing - work in progress
2006	4030616620	Jerseyville-Old Ancaster Landfill	979,007	50,000	968,007	11,000	0	100.0%	CLOSE - once P.O.. has been paid/cleared. Development to Finance.
2009	4030917678	Provincial \$-Preventative Mtnce	5,000,000	4,040,850	4,663,526	336,474	0	100.0%	Complete - pending final review/audit/payment
2010	4031003700	York - Caroline to James	3,000,000	350,000	1,374,828	1,625,201	-29	100.0%	Ongoing - work in progress
2010	4031011223	Annual Semi Barrier Curb	200,000	0	92,935	107,623	-558	100.3%	Anticipate 100% spent/committed at year end 2010
2006	4030655644	Binbrook-Hwy 56 Schedule C EA	193,760	194,972	194,972	650	-1,862	101.0%	CLOSE - once P.O.. has been paid/cleared
2003	4030418444	Zellens Road - Grade Separation	780,000	780,000	551,349	236,948	-8,298	101.1%	Construction Complete, MTO to invoice for balance
2003	4030355368	EMME 2 Travel Demand Update	226,000	226,000	217,547	11,046	-2,593	101.1%	CLOSE - once P.O.. has been paid/cleared
2006	5300685001	Downtown Transit Terminal	9,250,000	7,018,794	7,540,692	1,843,111	-133,803	101.4%	Ongoing - work in progress. Expected completion date October 2010.
2006	4030614009	Traffic Signal LED Replacement	2,027,000	1,995,464	2,061,232	0	-34,232	101.7%	Completed. Project to be kept open for 5 years (2013) for warranty replacements.
2008	4030880861	Wilson and Shaver Round About	1,500,000	1,502,130	1,528,785	0	-28,785	101.9%	Construction complete, costs to be finalized
2007	4030755620	Rail Link Study-Port-Airport	250,000	250,000	226,404	28,543	-4,947	102.0%	Ongoing - work in progress
2007	4030755709	Mt Hope-Hwy 6 Employment Lands	125,000	125,000	114,527	14,272	-3,799	103.0%	Ongoing - work in progress
2005	4030518579	Tank & Remediation Bridge Ferg	150,000	0	154,811	0	-4,811	103.2%	77% of cost to be recovered from Hamilton Health Sciences. Once MOE approval is granted, HHS will pay within 10 days per the agreement.

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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
<b><u>Roads Con't</u></b>									
2010	4031018001	Annual Bridge & Culvert 2010	1,000,000	0	809,666	226,131	-35,797	103.6%	Ongoing - work in progress
2007	4030716725	Hwy 52-Jerseyville Roundabout	1,365,000	265,000	634,356	785,253	-54,610	104.0%	Ongoing - work in progress. Bell relocation complete.
2002	4030249284	Winona Noise Wall Replace	697,000	447,568	728,037	0	-31,037	104.5%	CLOSE - trouble with third party revenues
2010	4041015019	Annual Traffic Controll Rep 10	750,000	583,333	753,092	31,279	-34,371	104.6%	Completed. Close when all charges finalized.
2009	4040920930	School Zone Flashing Beacons	50,000	50,000	46,129	6,747	-2,876	105.8%	CLOSE - once P.O.. has been paid/cleared
2009	4030919104	Highway 8 - Hillcrest to Park	280,000	280,730	176,967	144,156	-41,123	114.7%	Ongoing - work in progress
2003	4030320389	Up Ottawa-Salt-Sand Building	227,000	227,000	261,343	560	-34,903	115.4%	CLOSE - once P.O.. has been paid/cleared
2007	4030780741	Binbrook Rd Roundabout	450,000	380,504	691,648	0	-241,648	153.7%	Basically complete. Awaiting final works and billing.
<b>Sub-Total Roads</b>			<b>245,886,088</b>	<b>165,792,644</b>	<b>118,275,115</b>	<b>39,708,148</b>	<b>87,902,825</b>	<b>64.3%</b>	
<b><u>Waste Management</u></b>									
2010	5121092000	Closed Landfill Sites Mtnc	315,000	0	2,569	507	311,924	1.0%	Annual project for ongoing capital improvements and maintenance at all closed landfills.
2008	5120892410	W Ham Landfill Stabilization	250,000	0	0	6,743	243,257	2.7%	Environmental investigations started. Awaiting results of investigation. Expected completion end of 2011. Rec'd reports, should be completed in 11'.
2010	5121093000	Resource Recovery Centre	300,000	200,000	25,675	1,492	272,833	9.1%	Annual project for ongoing capital improvements and maintenance at Resource Recovery Centre. Funds to be used to offset overage in 5120894100.
2010	5121055137	2010 Waste Management R&D	50,000	0	450	4,995	44,555	10.9%	Waste Audits for multi-residential to be completed fall of 2010; Gold Box Audits; development of other diversion options.
2010	5121091000	Glanbrook Landfill Cap Improvements	126,000	0	15,000	0	111,000	11.9%	Annual project for ongoing capital improvements and maintenance at Glanbrook Landfill.
2009	5120990820	Annual Green Cart Replace 2009	200,000	56,446	57,274	0	142,726	28.6%	Budget to be spent or committed by year end. Revenues overestimated, adjusted down for 2011. Collection of revenues for green cart sales is under review
2008	5120867101	Relocation of Hall Rd Pumphouse Stn	1,000,000	36,441	36,441	272,021	691,538	30.8%	Engineering started in 2009 / 2010. Expected completion: End of 2011.
2010	5121090200	Annual Diversion Container Rep	763,000	191,501	233,486	4,176	525,338	31.1%	Ongoing container replacement for diversion programs and new development
2009	5120955137	Waste Management R&D 2009	100,000	18,205	34,097	5,723	60,180	39.8%	Close and transfer balance to 5121055137 once commitments have cleared
2009	5120991000	Glanbrook Landfill Cap Improvements	400,000	116,918	153,715	21,837	224,448	43.9%	Annual project for ongoing capital improvements and maintenance at Glanbrook landfill. Once commitments expended, transfer remaining funds to 5121091000.
2010	5121094000	Transfer Stn CRC Maintenance Improve	168,000	35,078	35,078	39,356	93,566	44.3%	Annual project for ongoing capital improvements and maintenance at all three Transfer Stations and Community Recycling Centres.
2010	5121090100	CCF Rolling Stock Replacement	936,000	305,556	0	483,944	452,056	51.7%	New loaders have been purchased. Delivery is scheduled for August / September 2010. To be spent by end of 2010.

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<b><u>Waste Management Con't</u></b>									
2010	5121095525	SWMMP-Planning & Approvals	450,000	0	0	261,500	188,500	58.1%	SWMMP Review - RFP awarded in May 2010, work on project has commenced; waste collection system review to be commenced in 2010.
2009	5120994000	Transfer Stn CRC Maintenance Improve	67,000	33,948	35,325	5,328	26,347	60.7%	Annual project for ongoing capital improvements and maintenance at all three Transfer Stations and Community Recycling Centres. Funds to be spent by end of 2010. .
2009	5120991912	Glanbrook Landfill Mtnce-Bldg Reno	200,000	99,552	120,806	1,260	77,934	61.0%	Renovations to be completed by the end of the 3rd Qtr 2010. Only holdback remaining - to be completed in 2010.
2007	5120792000	Closed Landfill Maint&Cap Improvements	7,364,615	5,879,057	3,880,255	616,245	2,868,116	61.1%	Annual project for ongoing capital improvements and maintenance at all closed landfills. Majority of funds will be spent or committed by end of 2011.
2009	5120994912	Waste Facility Software	400,000	250,000	120,452	167,404	112,145	72.0%	RFP awarded, installation complete for "go live" in July 2010.
2005	5120594529	SWMMP-Waste Plan	750,000	750,000	561,015	0	188,985	74.8%	Integration of EFW with Glanbrook Study with Hamilton Utilities Commission done in March 2010, study received and referred to SWMMP Master Plan Review in April 2010 (PW08113a).
2007	5120791000	Glanbrook Landfill Maintenance & Cap Improvements	1,548,425	1,311,425	1,134,002	116,354	298,069	80.8%	Annual project for ongoing capital improvements and maintenance at Glanbrook landfill. Once commitments expended and invoices paid, transfer remaining funds to 5121091000.
2005	5120595525	SWMMP - Planning & Approvals	1,250,000	1,091,157	1,048,601	0	201,399	83.9%	Close and transfer balance to 5121095525, once commitments have cleared
2002	5120292142	Route Optimization Software	150,000	150,000	117,599	13,045	19,356	87.1%	Ph 1 complete. Ph 2 Planning finished in Fall of 2008; Implementation began April 2009; Implementation in 2010 proposed in conjunction with corporate initiative.
2005	5120594528	SWMMP-Green Cart Implement	17,804,620	17,883,326	15,229,406	902,429	1,672,785	90.6%	Curbside implementation complete. Multi-residential and commercial implementation to be completed by end of 2010 pending approval of diversion options by June 2010.
2006	5120691001	Glanbrook Landfill Gas Recovery	4,060,000	4,064,775	3,602,364	93,319	364,317	91.0%	Well Field and Engine installation complete. System optimization to be completed by end of 2010.
2008	5120892000	Annual Closed Landfill Mtnce	450,000	370,235	380,826	40,879	28,295	93.7%	Annual project for ongoing capital improvements and maintenance at all closed landfills. Majority of funds will be spent or committed by end of 2010.
2007	5120794000	Transfer Stn recurring Maintenance Cap Improvements	518,950	100,109	511,177	3,130	4,643	99.1%	Annual project for ongoing capital improvements and maintenance at all 3 Transfer Stations and the CRC. Once commitments expended, transfer remaining funds to 5121094000.
2007	5120755137	Waste Management R&D 2007	257,835	207,838	212,843	43,696	1,296	99.5%	Close and transfer balance to 5121055137 once commitments have cleared

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<b><u>Waste Management Con't</u></b>									
2005	5120594527	SWMMP - MRF	11,901,500	11,460,003	11,857,672	21,534	22,294	99.8%	Reno (C11-142-06) is complete. Awaiting funding from Stewardship Ontario for new container line upon mandatory audits by Spring 2010. Expect receipt of SO grant by end of year.
2008	5120890820	Annual Replace - Green Cart	149,000	118,000	149,000	0	0	100.0%	Budget to be spent or committed by year end. Revenues overestimated, adjusted down for 2011. Collection of revenues for green cart sales is under review
2002	5120294115	WM Master Plan Construction	34,075,000	33,116,514	34,078,114	18,894	-22,008	100.1%	Project to be closed once commitments exhausted and invoices paid.
2000	5120055009	Waste Management Master Plan Study	2,108,300	1,611,413	2,171,281	0	-62,981	103.0%	Close. Project complete. Deficit to be funded from 5121095525.
2009	5120994910	Transfer Stn Floors-Panel Replacement	1,180,000	1,180,000	1,264,579	775	-85,354	107.2%	Over expenditure is a result of design modifications and additional work not anticipated, due to the age of the buildings. The over expenditure will be covered by 5120994000. Holdback remaining - to be completed in 2010.
2008	5120894100	Collection Operations Relocate	1,941,020	679,632	940,728	1,182,563	-182,271	109.4%	3rd Q completion of reno's to the west side of facility to accommodate waste collection operations move from Wentworth St to MRF. Deficit offset from funds in 5121093000
2008	5120890136	Annual-MRF Capital 2008	100,000	100,000	127,378	790	-28,168	128.2%	Awaiting expected payment of grant from SO to offset deficit by end of 2010.
2008	5120894000	Transfer Stn CRC Maintenance Improve	102,000	102,000	137,984	0	-35,984	135.3%	Annual project for ongoing capital improvements and maintenance at all three Transfer Stations and Community Recycling Centres. Fund negative variance from 5121094000.
2008	5120891000	Glanbrook Landfill Maintenance & Cap Improvements	271,000	277,160	307,024	60,640	-96,663	135.7%	Annual project for ongoing capital improvements and maintenance at Glanbrook landfill. Fund negative variance from 5121091000. Once commitments expended and invoices paid, transfer remaining funds to 5121091000.
2009	5120990136	Annual-MRF Capital Improvement	100,000	100,000	147,820	3,980	-51,800	151.8%	Deficit to be offset by any remaining funds in 5120594527 once grant money received.
2009	5120991101	Glanbrook Landfill-Stage 3 Dev	250,000	31,361	40,110	548,723	-338,832	235.5%	For the preliminary engineered design of Stage 3. Work started in 2009 and will continue through 2010 and into 2011.
<b>Sub-Total Waste Management</b>			<b>92,057,265</b>	<b>81,927,649</b>	<b>78,770,145</b>	<b>4,943,279</b>	<b>8,343,841</b>	<b>90.9%</b>	

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<b><u>Downtown/Waterfront</u></b>									
2005	4240503504	CN Rail Yards Study - CGSPP	60,000	50,000	5,669	0	54,331	9.4%	This is part of the ongoing Waterfront/Setting Sail implementation. There are matters that may be confidential related to this study as the matter is related to the ongoing Ontario Municipal Board (OMB) appeals on the Setting Sail Secondary Plan.
2005	4240503507	Downtown Cleanliness & Security	122,000	122,000	19,866	0	102,134	16.3%	Road Ops and Maintenance. Anticipates 100% spent with regard to the \$36,000.00 allocated to the purchase of litter containers. Alleyway lighting complete. Information kiosk works in the amount of \$60,000 being co-ordinated through Downtown & Community Renew
2005	4240503503	Hunter - Queen to Wellington	225,000	225,000	70,653	26,873	127,474	43.3%	Project was pending the completion of the Downtown Transportation Master Plan 5 year Review, OSDPP commenced the functional plan pre-design work in Fall 2008 . Functional Design is ongoing for winter 2011 completion. Detailed design pending scheduling of
2009	4240906914	Waterfront Pier8 Rink Restaurant	3,808,000	1,948,889	2,100,000	910,000	798,000	79.0%	Ongoing - work in progress
2005	4240506001	Waterfront Recreational Study	530,000	530,015	522,575	0	7,425	98.6%	Ongoing - work in progress
<b>Sub-Total Downtown</b>			<b>4,745,000</b>	<b>2,875,903</b>	<b>2,718,763</b>	<b>936,873</b>	<b>1,089,363</b>	<b>77.0%</b>	
<b><u>Fleet</u></b>									
2006	4940651100	2006 Central Fleet Vehicles Replacement	8,175,000	8,916,482	7,791,640	133	383,227	95.3%	One project remaining to be completed
2007	4940751100	2007 Central Fleet Vehicles Replacement	8,367,000	8,982,843	8,193,995	0	173,005	97.9%	One project remaining to be completed
2008	4940851100	2008 Central Fleet Replacement	6,884,000	6,666,761	6,232,181	130,585	521,234	92.4%	Three projects remaining to be completed
2009	4940951100	2009 Central Fleet Replacement	5,221,000	5,023,382	4,689,947	270,027	261,026	95.0%	Nine projects remaining to be completed
2010	4941051100	2010 Central Fleet Replacement	5,450,000	3,271,720	696,888	3,046,228	1,706,884	68.7%	Numerous projects in progress
<b>Sub-Total Fleet</b>			<b>34,097,000</b>	<b>32,861,187</b>	<b>27,604,651</b>	<b>3,446,972</b>	<b>3,045,376</b>	<b>91.1%</b>	
<b><u>Transit Services</u></b>									
<b><u>Transit Program</u></b>									
2007	5300784001	Paratransit Broker Management	120,000	0	0	0	120,000	0.0%	Pending evaluation of service expansion options under Eligibility changes - September 2010 Report to Council (Linked to ATS Master Plan).
2010	5301083001	Transit-Hybrid Bus Battery Replacement	93,000	0	0	0	93,000	0.0%	Ongoing
2010	5301083002	Automated Passenger Count System	195,000	0	0	0	195,000	0.0%	Ongoing
2010	5301085001	TktOffice-LeaseImprv-36 Hunter	150,000	0	0	0	150,000	0.0%	Ongoing
2010	5301085002	AODA Initiative-bus stop benches	50,000	0	0	0	50,000	0.0%	Ongoing
2010	5301085901	Annual Bus Stop Landing Pads	145,000	0	0	0	145,000	0.0%	Ongoing
2009	5300985904	Park'nRide Terminal Security	1,935,000	381,157	1,157	0	1,933,843	0.1%	Ongoing. Being led by CPI.
2004	5300483400	ATS Master Plan-Policy Revise	900,000	900,000	254,553	0	645,447	28.3%	Implementation phase in 2011, pending further Council direction in 2011 budget process.
2010	5301083503	Non-revenue Vehicle Replace	129,000	32,257	32,257	50,938	45,805	64.5%	Q4 2010 completion date.
2009	5300983503	Non-revenue Vehicle Replace	282,670	194,545	194,545	0	88,125	68.8%	Vehicle still to be purchased. Q4 2010 completion date.

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<b><u>Transit Program con't</u></b>									
2003	5300351100	Fare Box Replacement	4,500,000	4,500,000	3,859,768	0	640,232	85.8%	Initial implementation @ 90% complete. System accepted 2008. Fare media use review complete 2009. Implementation of cashbox ID trace in 2010.
2009	5300983100	Annual HSR Bus Replacement	9,180,000	8,087,087	8,112,618	69,809	997,573	89.1%	PW Rpt 08074. Buses delivered. Q4 2010 completion date.
2010	5301083100	2010 Annual HSR Bus Replacement	9,276,000	6,626,218	6,645,368	1,802,984	827,648	91.1%	Q4 2010 completion date.
2008	5300851803	Install 2 Articulated Bus hoists-MTC	350,000	0	0	333,334	16,666	95.2%	PO has been issued. Q4 2010 completion date.
2005	5300583504	Fare Cards-System Enhancement	6,350,000	1,932,835	1,945,459	4,121,092	283,449	95.5%	Multi-year implementation underway to 2011.
<b><u>ATS Program</u></b>									
2010	5311055001	ATS Rebrandng & Marketing & Survey	200,000	0	0	0	200,000	0.0%	Ongoing
2010	5311082001	ATS On-vehicle Security Camera	325,000	0	0	0	325,000	0.0%	Bids under consideration; expect award and implementation over Q4 2010 / Q1 2011.
2006	5310641001	ATS Accommodation	2,500,000	998,053	998,053	7,533	1,494,414	40.2%	Current phase: Negotiation with Metrolinx for Hamilton GO Center space; expect further phases to be carried out over Q4 2010 / Q1 & Q2 2011.
2005	5310582503	Accommodation Study - DARTS	100,000	100,000	70,964	0	29,036	71.0%	Ongoing. Consolidated into PW Yards rationalization - led by Facilities.
2010	5311082100	Annual ATS Vehicle Replacement	2,114,000	1,460,961	1,460,961	150,000	503,039	76.2%	Project is complete pending final invoicing and P.O. closure.
2009	5310982100	Annual ATS Vehicle Replacement	2,184,000	1,865,643	1,866,742	146,735	170,523	92.2%	Project is complete pending final invoicing and P.O. closure.
<b>Sub-Total Transit</b>			<b>41,078,670</b>	<b>27,078,756</b>	<b>25,442,445</b>	<b>6,682,425</b>	<b>8,953,799</b>	<b>78.2%</b>	
<b><u>Forestry</u></b>									
2010	4401055002	Forest Canopy & Invasive Species Analysis	135,000	90,000	0	0	135,000	0.0%	Urban Canopy analysis to be completed before Rural can be started. (see Infra Data Collection survey above)
2009	4450949110	Mud St Blvd Landscape Improve	250,000	250,000	0	0	250,000	0.0%	To be coordinated with Road Works
2010	4451049528	Annual Tree Trimming Vehicles	340,000	226,667	0	0	340,000	0.0%	Coordinating tender preparation and tendering with fleet. Scheduled completion 2011.
2010	4451053601	2009 Annual Park Tree Planting	256,880	206,881	0	0	256,880	0.0%	On schedule for completion by year end
2010	4451053444	2010 Annual Tree Planting	2,039,961	1,539,961	0	18,290	2,021,671	0.9%	On schedule for completion by year end
2010	4451049001	Gage Park Facilities Rehab	886,226	706,226	7,000	52,110	827,116	6.7%	Coordinating with Facilities and Consultants to retrofit boiler & building projects Q-4 2010 - Q2 2011 Completion
2009	4450949528	Annual Tree Trim Vehicles	421,000	421,000	72,294	0	348,706	17.2%	Close and transfer to 4451049528
2007	4450753445	2007 CGSPP - Beautification	150,000	150,000	55,075	0	94,925	36.7%	To be completed in 2011
2008	4450853100	Forestry Wood Waste Disposal	150,000	150,000	68,100	0	81,900	45.4%	First phase completed Second phase to be completed 2011
2007	4450751140	York Blvd Gateway	71,000	71,000	46,300	0	24,700	65.2%	Banner design being developed. Installation in Q2 2011
2007	4450751100	Traffic Island Floral Program	368,000	368,000	270,403	0	97,597	73.5%	Irrigation systems to be installed. To be coordinated with Road/Water construction projects. ongoing
2007	4450755100	Dundurn Park Vistas	30,000	30,000	24,303	0	5,697	81.0%	Project to be completed Q4 2010

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<b><u>Forestry con't</u></b>									
2003	4030355322	Infra Data Collection Survey	916,000	0	868,624	31,500	15,876	98.3%	Inventory maintenance hardware/software currently being developed., Aerial Surveys completed. Analysis to be completed in Q2-2011
2010	4451057910	Hansen Unit - Consulting	50,000	33,333	50,000	0	0	100.0%	Completed by end of Q4 2010
2007	4450749529	Annual Street Tree Trimming - New Vehicle Acquisition	193,000	193,000	178,711	190,369	-176,079	191.2%	Coordinating purchases with Fleet , tender closed, being manufactured Move the available balance to 4451049528. Close once purchase of vehicle is completed
<b>Sub-Total Forestry / Cemetery</b>			<b>6,257,067</b>	<b>4,436,068</b>	<b>1,640,809</b>	<b>292,268</b>	<b>4,323,990</b>	<b>30.9%</b>	
<b><u>Open Space Development</u></b>									
2010	4401003101	King William, Hughson, Rebecca	207,740	207,740	0	0	207,740	0.0%	Design Aug. - Oct. 2010 for spring 2011 construction.
2010	4401055600	2010 Parks Environmental Tests	50,000	33,333	0	0	50,000	0.0%	Park environmental testing as needed for various parks, such as Beasley Park. Development of a parks monitoring program is also underway. Combine with 4400855600
2010	4401056010	Burkholder Park	50,000	33,333	0	0	50,000	0.0%	Design to begin Q1 2011
2010	4401056020	Village Green Park	65,000	43,333	0	0	65,000	0.0%	Master plan design work for existing park to accommodate future lawn bowling expansion and potential new facilities such as a spray pad.
2010	4401056002	The Gore Master Plan	200,000	200,639	0	0	200,000	0.0%	Available balance is required for Phases 5 of the GMP - Detailed Design. Commencement of this phase subject to LRT and Pilot Project discussions that are currently on-going.
2010	4401056060	Open Space Replacement Strategy-E Mountain Trail	135,000	132,667	0	0	135,000	0.0%	Land acquisition fund for Open Space Replacement Strategy. Acquisition accounts to be combined together under the latest account on completion of transactions in progress - same purpose as account 4400656660.
2008	4400855800	Infra Condition -Tennis Courts	30,000	30,000	500	0	29,500	1.7%	Subject to the results/outcome of the Recreation Division Outdoor Use Study anticipated to be completed in Q2 2010.
2003	4400356100	Desj Canal Walkway - Emergency Plan	240,000	240,000	5,464	0	234,536	2.3%	Technical component of Procedure Plan completed. Operational Procedure to be developed in co-ordination with HCA. The removal of structure may have to be removed from condition of permit by HCA. Further discussions required.
2006	4400656519	EmergServicesCommemorativeSqre	235,000	235,000	5,500	0	229,500	2.3%	Program change to new location at John & Rebecca park site. Planning undertaking site remediation. Design scheduled for 2011. Future work proposed.
2008	4400856660	2008 Red Hill Open Space Plan - East Mountain Trail Loop Phase 1	449,825	450,692	9,133	1,525	439,167	2.4%	HCA scheduled to tender in 2010 - awaiting supplement archaeological assessment report and review by Cultural Heritage ...



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<b><u>Open Space Development con't</u></b>									
2010	4401056127	Churchill Park-Soccer Field & MP	503,090	293,091	104	14,873	488,113	3.0%	Soccer field conversion in design stage. Pending approvals from NEC. Tender & construction to follow in Spring 2011. Master Plan project has commenced and will continue to Fall 2011.
2009	4400955600	2009 Parks Environmental Tests	119,000	119,000	5,254	0	113,746	4.4%	Park environmental testing as needed for various parks, such as Beasley Park. Development of a parks monitoring program is also underway. Combine with 4400855600
2006	4400656512	Jackson Heights Park	380,000	180,594	20,594	0	359,406	5.4%	90% Design Complete; Detailed design and tender documents to Design Winter 2010.
2007	4400756632	West Harbour Trail	90,000	85,000	5,830	0	84,170	6.5%	Bridge rehab complete. Trail improvements pending Conservation Halton permit approval. Tender expected late fall 2010.
2009	4400956901	Wm Schwenger Park Spraypad & Sun shelter	80,000	80,000	6,304	0	73,696	7.9%	Planning & Design 2011, for spring 2012 construction.
2007	4400756102	Hixon Park Development	220,000	220,000	19,437	0	200,563	8.8%	Design complete. Tender fall 2010, Construction Spring 2011. In house project.
2010	4401056005	Millen Road Parkette	85,000	85,000	8,930	0	76,070	10.5%	Potential Developer Built. Ongoing discussions between Councillor and Developer.
2009	4400956100	Templemead Park Walkway	105,000	105,000	11,032	0	93,968	10.5%	Co-ordination meeting w/ school board & Councillor in January 2010. School Board currently drafting financial and development agreements with Legal Department. Construction pending final approval.
2009	4400956900	Ancaster-Fairgrounds Parkette	96,000	96,418	10,504	0	85,496	10.9%	Developer Built. Tender & Construction-2011. Developer to receive reimbursement payment after Substantial Performance -remainder at satisfactory completion of warranty period & final site inspection
2009	4400956902	West Harbour Trail	80,000	80,000	8,885	0	71,115	11.1%	Bridge rehab complete. Trail improvements pending Conservation Halton permit approval. Tender expected late fall 2010.
2009	4400956652	Maplewood-Relocate Diamond	295,000	296,289	32,849	0	262,151	11.1%	Sports Program change from Recreation, subject to program confirmation from the Outdoor Recreation Facilities Study, Q1 2011, and coordinate with adjacent residential development.
<b><u>Open Space Development con't</u></b>									
2009	4400956500	Fifty Road Parkette	127,000	107,521	14,982	1,051	110,966	12.6%	Design complete. Construction scheduled for spring 2011.
2010	4401056090	Johnson Tew Park	135,200	20,187	17,335	0	117,865	12.8%	Ground water evaluation complete, public meeting planned for fall 2010. Final program to be confirmed by Recreation Outdoor Facilities Study due Q1 2011
2009	4400956653	Battlefield Park Redevelop	1,630,000	152,977	122,564	99,621	1,407,815	13.6%	Funding for Design & Construction of Eastside in 2010 \$250K for Public Art - 2010 Preapproval \$1.48M. Tender fall 2010
2006	4400656511	Delottinville Park	105,000	105,391	21,391	0	83,609	20.4%	Neighbourhood park design/PIC 2011 and construction 2012.
2009	4400956800	Annual Beach Park Development	825,000	531,111	150,663	35,174	639,163	22.5%	Currently in detailed design. Tender Q1 2011 3 sites.

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<b><u>Open Space Development con't</u></b>									
2008	4400856600	Native Burial Ground-Olmstead	208,000	174,930	28,970	29,000	150,030	27.9%	Consultation with Six Nations on cemetery relocation complete. Re-interment in Fall 2010. Future works proposed.
2010	4401056122	Broughton Park Pthwy&Drainage	100,000	100,000	3,304	31,704	64,992	35.0%	Consultant has been hired for master plan design for park development completion. Public consultation this summer, expected tender date late fall or early 2011.
2006	4400656638	Courtcliffe Park	1,590,000	1,292,142	553,619	51,370	985,012	38.0%	Phase 1 complete, Phase 2 substantially complete. Phase 3 - final soccer and parking lot expansion fall 2010 tender, Maintain funding.
2010	4401056612	Pine Ridge Valley Trail	220,000	0	23,939	63,027	133,034	39.5%	Master plan design for trail through natural woodlot ESA. Public stakeholder consultation currently underway. Extensive study req'd including archaeology, EIS, surveying. Program to be confirmed December 2010.
2007	4400756101	Glendale Park Development	255,000	255,000	102,139	5,923	146,939	42.4%	OK to close. Once PO closed available balance can go to Battlefield Project 4400956653
2007	4400756641	Winona Park Redevelopment	960,000	680,915	421,639	18,455	519,906	45.8%	PW 09-05(P) Phase I construction completed in Spring '10. Contractor received Substantial Performance. Deficiencies outstanding. Balance of funds for further design and construction of spray pad.
2006	4400656758	Perimeter Road Trail Develop	370,000	370,000	193,087	0	176,913	52.2%	Strachan St. Trail: Design of trail coordinated with road reconstruction work forecast in spring 2012 for financial efficiencies. Bundled with Strachan St. reconstruction. Pending funding for road reconstruction
2007	4400756200	Chedoke Waterfall Development	159,980	139,981	63,271	20,326	76,383	52.3%	Staff met with the Niagara Escarpment Commission representative in May and received verbal agreement for project approval according to NEC policy. Development permit pending public circulation summer 2010. Detail design pending NEC approval.
2008	4400856892	Crown Point East New Park	585,650	407,872	312,988	1,829	270,833	53.8%	Property acquisition for future park Graham Avenue N property, Province St. property acquired.) Property acquisitions ongoing for future neighbourhood park
2006	4400656660	Open Space Replacement Strategy	900,000	900,000	484,633	0	415,367	53.8%	Land Acquisition for proposed 10K trail loop. Maintain for further acquisitions. Real Estate investigating an undeveloped school site currently and a property on Pritchard Road.
2010	4401056521	Trillium Seabreeze Park	408,000	249,778	226,583	0	181,417	55.5%	Portion of funding to be directed to expropriation settlement, remainder for design in Fall 2010, with anticipated construction in Spring '11.
2006	4400656513	Glanbrook Sports Complex Park	305,000	304,509	135,794	37,478	131,729	56.8%	Stage 3 Archaeological Rpt complete. SWM Study&Traffic Impact Study complete. Soccer field to be developed on former ball field site 2011.

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<b><u>Open Space Development con't</u></b>									
2005	4400556510	Jerome Neighbourhood Park	598,977	600,925	309,019	37,297	252,661	57.8%	Risk Assessment & Tree Management Plan completed. Design work underway. Clearing contract PW-10-27(P) complete. Filling/rough grading by local developer complete. Expected park tender in winter 2011.
2007	4400752800	Sherwood School Play Equipment	90,000	95,000	10,709	41,349	37,942	57.8%	Completed and accepted by Steve Ames. Ok to close. Once PO closed available balance can go to Battlefield Project 4400956653
2004	4400456124	William Connell Community Park	230,000	231,584	97,830	35,896	96,274	58.1%	Currently coordinating SWM pond with developers, through Dev Eng. Forecast construction start 2013. Ok to close account. Re-submit in forecast.
2008	4400856144	Cherry Beach Land & Park Deve	1,915,000	1,470,155	1,109,948	8,860	796,193	58.4%	Residential land acquisitions ongoing for the creation of a waterfront park per Stoney Creek Nhbd Plan. One property acquired in 2010. Maintain funding for further 3 property acquisitions in 2010. Real Estate Negotiations on-going
2006	4400656518	Victoria Park	1,960,000	1,145,000	1,132,821	48,940	778,239	60.3%	Ph.2 contract PW-09-38(P) completed summer 2010. Ph. 3 design in progress for a winter tender and spring 2011 construction.
2006	4400650661	Lifesaver Park	555,000	555,000	336,142	0	218,858	60.6%	PENDING Real Estate negotiations regarding land purchase with developer.
2007	4400756655	Parkdale Park Redevelop Ph 2	239,000	283,603	143,767	5,055	90,178	62.3%	Contract PW-09-49 Complete. Keep account open for warranty and audit and future ph. 3 works.
2006	4400656517	Rosedale Park	2,286,000	2,261,917	1,404,053	45,153	836,794	63.4%	PH2 Contingent on favourable structural assessment of Greenhill CSO tank#1. Preliminary evaluation complete, additional assessment completed - design of revised scope fall 2010.
2007	4400756700	Eastport Drive Trail	100,000	100,000	0	70,000	30,000	70.0%	Hamilton Waterfront Trust retained to design, tender & oversee construction. Public Advisory Group is in place. Conceptual layouts underway. Coordinating with numerous property owners
2009	4400956920	Purchase 00 DiCenzo Dr	2,500,000	1,903,942	1,906,261	0	593,739	76.3%	Land transaction complete. (Close Account once cost recovery confirmed + all Real Estate & Legal Fees confirmed)
2005	4400556520	Gage Park Master Plan	185,000	185,200	135,932	13,919	35,149	81.0%	Master plan complete. Capital Budget report due to Council 2011. Additional archaeology Stage 2 investigations for site of central hub complex. Transfer balance to 4400856520
2004	4400054005	Red Hill Res Remaining Projects	234,060	261,043	194,923	0	39,138	83.3%	Redhill Reserve Acct for funding green projects in Wards 4, 5 & 6 by Councillors
2009	4400956103	Inch Park	169,000	168,653	61,060	80,315	27,625	83.7%	Q1-10, Storage Structure constructed spring 2010, PW-10-41, Shade Structure tendered summer 2010 with construction commencing in October 2010. Anticipated construction completion November 2010.
2007	4400756103	Heritage Green Sports Park	3,103,800	1,957,198	970,134	1,681,340	452,326	85.4%	Phase II construction completion Fall 2010; Phase 3 construction completion Fall 2010

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<b><u>Open Space Development con't</u></b>									
2010	4401056008	Parkland Acquisition Project	375,000	0	322,000	0	53,000	85.9%	Funds required for acquisition of Trillium Seabreeze, (Expropriation payment) real estate report Sept. 2010
2008	4400855600	2008 Parks Environmental Tests	117,540	117,536	47,792	53,447	16,301	86.1%	Park environmental testing as needed for various parks, such as Beasley Park. Development of a parks monitoring program is also underway.
2006	4400656619	Dundas Driving Park	1,555,000	1,530,403	1,349,886	0	205,114	86.8%	\$100,000 funds required for public art per Park Master Plan. 'Concept development underway winter 2009 & spring 2010. Storm water approvals required detail design update Fall 2010
2005	4400556595	Grange School Purchase	2,042,000	2,042,000	1,785,647	9,000	247,353	87.9%	Acquisition Related Costs, Real Estate - Maintain funds for school related acquisition costs
2008	4400856520	Gage Park Redevelopment	1,313,930	1,107,026	1,086,078	76,515	151,337	88.5%	Phase 1A construction complete, Phase 1B complete, deficiencies outstanding keep account open for construction audit.
2007	4400756702	Tweedsmuir School Property	155,000	155,000	123,300	16,087	15,612	89.9%	Construction Complete - Pending PO closure Once PO Closure, balance to fund Myrtle 4400756104
2002	4400256104	AN Shaver Estates Park Acquisition	1,120,000	1,120,000	962,306	69,905	87,788	92.2%	EIS addenda to be completed by Q2 2011, due to addition of trail element. Design work will follow permit approval by GRCA.
2008	4400856891	E Ham Rec Trail&Waterfrnt Link	14,000,000	14,000,000	9,174,716	3,802,877	1,022,408	92.7%	Pedestrian bridge and multiuse trail under construction, Phase 2 north Van Wagners trail link connection to Waterfront Phase 3 Restoration and Phase 4 trail signs under design. All phases to be complete 2011.
2009	4400956919	William McCulloch Park	1,450,000	450,000	100,968	1,248,191	100,841	93.0%	Contract PW-10-05(P) awarded Construction underway
2009	4400956912	Vern Ames & Greenhill Purchase	5,200,000	5,200,000	4,988,091	0	211,909	95.9%	Land transaction complete. (Close Account once cost recovery confirmed + all Real Estate & Legal Fees confirmed)
2004	4400456127	William Schwenger Park	949,000	953,331	925,807	4,599	18,594	98.0%	Recommend transferring remaining balance to Schwenger account # 4400956901 and install bleachers under same contract as the spray pad & shelter in 2011.
2009	4400918910	E Mtn Loop Trail Ped Linc Crossing	1,390,000	251,359	519,257	861,696	9,047	99.3%	Bridge under construction - 2010.
2009	4400956913	Buy 236 King St Dun Re Plygrd	450,000	450,004	449,549	0	451	99.9%	Environmental Remediation Agreement & Purchase complete. Park construction complete. Opening August 7, 2010.
2007	4400756653	Battlefield Park Master Plan	80,000	80,000	78,214	1,781	4	100.0%	Final Draft Master Plan complete. 'Battlefield Park Master Plan Advisory Committee initiated by Ward Councillor. Further Stakeholder consultation in Q4 2010.
2005	4400556521	Trillium/Seabreeze Park	1,010,000	1,006,520	1,010,000	0	0	100.0%	Final expropriation payment approved. Park development to occur in 2011 combine with 2011 capital account.

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<b><u>Open Space Development con't</u></b>									
2008	4400856911	Hampton Park Spray Pad	378,650	378,650	372,757	6,825	(932)	100.2%	PW-09-09P tendered. Construction complete.PW-09-09 Substantial Completion - keep open for deficiencies and audit
2007	4400756755	Joe Sams Park Phase 2 Develop	985,000	968,685	293,842	695,139	(3,981)	100.4%	Phase II - existing and proposed parking lots, lights, asphalt trail completion Fall 2010.
2007	4400756104	Myrtle Park	345,000	345,000	340,224	7,531	(2,754)	100.8%	Construction completed Summer 2010, awaiting final inspection
2007	4400756658	Manor Avenue Closure and Lot	140,000	166,532	139,456	6,169	(5,625)	104.0%	Boundary fence contract Q4-09 completed spring 2010. Keep open for warranty and audit.
2006	4400652002	Turner Park Playstructure	1,200,773	1,201,912	580,427	683,975	(63,629)	105.3%	Construction is substantially complete. Clark Euale to confirm if invoices are to be paid, and if there are any construction deficiencies for warranty issues.
2008	4400856641	Winona Park North Park Devel	139,000	139,266	147,131	0	(8,131)	105.8%	Developer Built. Substantial performance granted. Final payment issued to Developer, Project can be closed when payment confirmed. PAYMENT HAS BEEN MADE CLOSE ACCOUNT
2008	4400856105	Fairgrounds Community Park Deve (Binbrook)	564,000	565,304	628,452	0	(64,452)	111.4%	Developer Built. Sub Performance granted. Final payment issued to Developer, Project can be closed when payment confirmed
2009	4400956621	Pine Ridge Park Meadowbrook	1,802,470	1,833,993	2,082,002	0	(279,532)	115.5%	Developer Built. Substantial performance granted. Final payment issued to Developer, Project can be closed when payment confirmed
2008	4400852840	Meadowland Accessible Addition	38,000	38,000	57,091	1,046	(20,136)	153.0%	Construction complete, Playground opening May 09, playground component completed under budget. (account reconciliation required by O&M to correct over expenditure.)
<b>Sub-Total</b>			<b>63,565,685</b>	<b>54,359,186</b>	<b>38,404,811</b>	<b>10,024,262</b>	<b>15,136,612</b>	<b>76.2%</b>	
<b><u>Parks Operations</u></b>									
2010	4401049104	2010 Security Light Upgrades	25,000	16,667	0	0	25,000	0.0%	Quotation to be prepared Q4, 2010 projected completion Q2, 2011
2010	4401051411	Annual Equipment Upgrades	25,000	16,667	0	0	25,000	0.0%	For equipment upgrades and safety compliance.
2010	4401049607	2010 Annual Outdoor Ice Rinks	50,000	33,333	0	0	50,000	0.0%	Contract C13-13-40 -10 at legal for approval sites include Pinecrest. Little John & Harmony Hall Parks installation completion Q4 weather Permitting
2010	4401011601	Annual Cemetery Road Rehab	65,000	43,333	0	0	65,000	0.0%	Tender to be prepared Q4, 2010 projected completion Q3, 2011
2010	4401056006	Rail Trail Slope Stabilization	100,000	76,496	0	0	100,000	0.0%	Tenders to be prepared Q4, 2010 project completion Q3, 2011 , Asphalt repairs have been completed
2010	4401052100	Annual CSA Safety Material Rep	100,000	66,667	0	0	100,000	0.0%	Contract C13 -57-10 at legal for approval sites include St. Helens, Edwards, Belmont, Cline, Eastdale, Riverdale and Woodward Parks
2010	4401049103	2010 Annual Bocce Court Rehab	115,260	103,595	5	0	115,255	0.0%	Contract awarded for new shelter and concrete pad at Trenholme Bocce Court installation completion Q4 2010 weather permitting
2008	4400851601	Equipment Acquisitions - DC	683,580	684,769	1,191	0	682,389	0.2%	Close and transfer to 4400951601

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<b><u>Parks Operations Con't</u></b>									
2008	4400849600	Heritage Green O&M Yard Depot	55,000	55,230	230	0	54,770	0.4%	Reviewing Reports
2010	4401049107	Annual Park Fencing	100,000	66,667	4,472	0	95,528	4.5%	Contract C13-30-10 at legal for approval sites include ACC, Taplestown Sherwood, Olympic Dundas Driving & Mohawk Sports Parks and Swayze Cemetery. projected completion Q4 2010weather permitting.
2010	4401018002	Pedestrian Bridges' Repairs	164,787	164,787	7,965	7,164	149,658	9.2%	Permit application for HCA pending for Chegwin Park. Golf Links Trail & Warden Park tender at purchasing for pricing. To be awarded Q4 2010. Projected completion Q2 2011.
2010	4401049008	Annual Extreme Park Makeover	20,000	14,519	2,700	0	17,300	13.5%	Jackie Washington Pak Play Equipment to be installed Q2 2011
2010	4401052600	Playground Replacement Program	270,000	158,333	33,122	44,261	192,616	28.7%	Contract C13-53 -10 at legal for approval sites include Chedoke, Stoneywood & Maple Lane Parks installation completion Q4 weather permitting
2009	4400949104	Security Lights Upgrades 2009	130,000	130,000	5,000	35,650	89,350	31.3%	Quotes received sites include Garth Street Walkway & Ferris Park
2008	4400855000	Park Assessments	386,000	386,000	61,929	59,517	264,554	31.5%	Park fencing, bleachers, and outdoor stair assessments are in progress and expected to be completed in Q2 of 2011. Additional audit for park buildings to start Q1 2011
2009	4400951700	Annual Small Equipment Replace 2009	106,000	106,000	34,672	120	71,208	32.8%	Anticipated completion of project by end of 2010.
2007	4400751709	Annual Soccer Irrigation 2007	50,000	50,000	19,129	0	30,871	38.3%	3 sites picked for irrigation management systems for water conservation, installation Q3, 2010 completed. Waiting for outdoor use study to determine irrigation projects.
2004	4400449100	Annual Stair Replace-Installs	238,409	238,411	90,980	7,900	139,529	41.5%	Additional Geo-Technical study underway to acquire permit from HCA
2008	4400849102	Annual Sports Field Rehab 2008	20,000	20,000	8,533	0	11,468	42.7%	Regarding soccer field at Ancaster Community Centre Requires Survey & Quotes work to commence Q2 2011
2008	4400849800	Woodland Cemetery - Section 12	164,000	164,000	60,052	18,326	85,622	47.8%	Trees have been installed. Survey completed for plot layout. Purchasing process and installation of plot markers Q2,3, 2011.
2005	4400549518	Southam Park Pergola	148,000	148,000	104,651	0	43,349	70.7%	Contract awarded to Best boys Landscaping for repairs to west stairs. Projected completion Q4 2010 weather permitting
2010	4401049101	2010 Park Pathway Resurfacing	286,000	190,667	166,856	45,616	73,528	74.3%	Contract C13-08-10 for Maplewood Green, Ferris, Chegwin, Green Acres, Whitedeer Captain Cornelius and Kennedy East completed. Additional asphalt repairs to go for pricing Q4 2010
2006	4400651600	Heritage Green Equipment	528,000	529,978	428,999	0	99,001	81.2%	Anticipated completion of project by end of 2010.
2009	4400951601	Equipment Acquisitions - DC	818,000	821,586	233,741	434,992	149,267	81.8%	Acquisition in progress with Fleet. 2 of 9 items have been awarded. Balance are in progress. Project delivery of equipment Q4 2010
2010	4401049610	Annual Park Bleacher Replacement	50,000	33,333	42,654	0	7,346	85.3%	Contract completed closing PO transfer to 2011 Annual Park Bleacher Replacement

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<b><u>Parks Operations Con't</u></b>									
2006	4400649612	Annual Cemetery ID Signs	50,000	50,000	8,327	35,600	6,073	87.9%	Contract C11-46-10 awarded sites include Auld Kirk, Mount Zion, St. George's, St. Peter's, Stoney Creek, Swayze, Trinity Church, Tweedsmuir, Winona & Union cemeteries. Projected completion by end of year weather permitting
2009	4400949101	Park Pathway Resurfacing 2009	225,000	225,000	191,976	30,235	2,789	98.8%	PO's closed. Close & Transfer to 4401049101
2010	4401057910	Hansen Unit Consulting	50,000	33,333	50,000	0	0	100.0%	To be fully committed and spent by year end
2007	4400751700	Annual Small Equipment Replace 2007	306,000	355,897	137,120	184,733	(15,853)	105.2%	P.O. to be closed. Transfer outstanding funds to Annual Bocce Court Rehab 2009 4400949103
2006	4400649611	Park Buildings-Shelters	119,330	119,330	122,258	5,000	(7,928)	106.6%	Project complete Close
2010	4401049612	Annual Cemetery ID Signs	50,000	33,333	0	53,975	(3,975)	108.0%	Contract C11-46-10 awarded sites include Auld Kirk, Mount Zion, St. George's, St. Peter's, Stoney Creek, Swayze, Trinity Church, Tweedsmuir, Winona & Union cemeteries. Projected completion by end of year weather permitting
2010	4401049510	2010 Annual Spray Pad Repairs	50,000	41,498	0	74,117	(24,117)	148.2%	Sam Manson Park project to be completed by Q4 2010 weather permitting
<b>Sub-Total Park Operations</b>			<b>5,548,366</b>	<b>5,177,428</b>	<b>1,816,561</b>	<b>1,037,207</b>	<b>2,694,598</b>	<b>51.4%</b>	
<b>Total Parks</b>			<b>69,114,051</b>	<b>59,536,614</b>	<b>40,221,372</b>	<b>11,061,469</b>	<b>17,831,210</b>	<b>74.2%</b>	
<b><u>Corporate Facilities</u></b>									
2010	3541041014	Ham Public Library-ECU Replacement	85,000	56,667	0	0	85,000	0.0%	Project scope definition to be defined with building supervisor, energy group, and client. Group 8 has been hired as the consultant to be hired to commence design.
2010	3541041012	Facility Upgrd-Crthse-50 Main	268,000	148,889	0	0	268,000	0.0%	The heating and cooling coils need to be replaced along with converting the fan into a dual duct.
2010	3541041729	Copps Lifecycle Renewal Progrm	1,188,000	0	0	0	1,188,000	0.0%	Research and Investigations being done on ice plants and companies that have the ability to do this work. RFP criteria being investigated. Initial budget revaluated to bring ice to NHL standard.
2010	3541057002	Avantis Software Up-grade	330,000	275,126	0	17,700	312,300	5.4%	Phase 1 is in testing stage. Awaiting Legal approval to sign the master license agreement. Software will not be purchased until testing proves software to be satisfactory.
2010	3541041008	330 Wentworth Reception Renos	150,000	100,000	8,420	0	141,580	5.6%	Design complete to meet AODA standards. Quotation in process.
2009	3540941932	Courthouse Parking Improvement	450,000	50,000	5,394	32,530	412,076	8.4%	TSSA has ordered that the tank be emptied of sand and filled with concrete. This work is planned to take place in early November. The work on the parking lot improvements has been put on hold pending McMaster approval
2010	3541041015	330 Wentworth-MechUpgrd Garage	168,000	112,000	20,450	0	147,550	12.2%	The new HVAC and upgrades made to garage area. Deficiencies complete. This project initially funded from FCM. JV transfer to be completed to transfer remaining funds to FCM 3541041532 to reconcile the FCM account.

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<b><u>Corporate Facilities Con't</u></b>									
2010	3541041412	2010 Annual Roof Management	700,000	466,667	2,500	164,353	533,147	23.8%	FS #1 awarded. (\$100K); FS #6 , Binbrook & Mount Hope Library tender by Dec(approx. \$200K, \$50, \$50K). Roof review of Rymal Road Dome &Yard & FS3
2010	3541049005	Heat&Vent Upgrades-Bernie Crtyrd	97,000	64,667	0	23,500	73,500	24.2%	Morrison Hershfield has revisited and revised the tender package. To go to tender in November.
2009	3540941912	Br Libraries-Lifecycle Renewal	770,000	770,000	92,116	146,760	531,123	31.0%	Barton & Kenilworth to go to tender in Jan. and start in Spring 2011. Waterdown Project cancelled due to new library in Flamborough.
2009	3540941931	330 Wentworth St N Storm Sewer	230,000	230,000	15,784	76,319	137,897	40.0%	Dylan Consultants have been hired to complete Sewer Engineering & Environmental Monitoring. Specifications are complete and we are going to Tender. Installation to be complete by Dec. 2010.
2009	3540941723	Fire Station Architectural	1,857,000	1,857,000	165,874	672,637	1,018,489	45.2%	Work has begun at Firestation #21 & #6. Mould has been found at 21 so there will be a delay in the job to remove the affected areas. Firestation #3 will begin the last week of October. Anticipated completion date on all three Firestations is the end of January.
2010	3541041532	2010 Facility Capital Mtnce	600,000	400,000	116,043	157,123	326,834	45.5%	Emergency repairs, failure of capital equipment at all Corporate Facilities.\$200K allocated to upgrades to generator and fuel system at HPL and Copps. Mattina Mechanical was awarded this work.
2009	3540941736	Annual Chiller Replace Program 2009	6,300,000	4,106,700	2,205,402	797,588	3,297,009	47.7%	Final Phase (Phase 3) is underway. This includes connecting the loop piping. The target for completion is December 2010.
2010	3541041730	Ham Place Lifecycle Replacement	760,000	506,667	250,653	123,194	386,154	49.2%	Condition Assessment study by Building Innovation is complete. Energy Audit by Building Innovation is complete. Prioritization of elements being developed. To be completed mid November.
2009	3540941935	1579 Burlington St Demolition	400,000	400,000	132,781	68,142	199,077	50.2%	Issued Expression of Interest. To close at the end of October. Depending on response, we will begin work on Tender/RFP.
2010	3541041734	Convention Centre Lifecycle	700,000	466,667	274,864	129,194	295,942	57.7%	Condition Assessment study by Building Innovation is complete. Energy Audit by Building Innovation is complete. Prioritization of elements being developed. To be completed mid November.
2008	3540841738	Dundas Town Hall Restoration	560,000	560,000	301,598	33,150	225,252	59.8%	Specifications have been finalized, but have not gone to Tender as of yet. Will Tender in Nov. for spring installation. Project to be completed by start of cooling season 2011 (May).
2008	3540841620	CUP Lifecycle Retrofit	387,000	309,000	229,418	22,946	134,636	65.2%	Funds being used for various studies: CUP generator study along with downtown core strategy on back up generator.
2009	3540941910	RCMP-Lease-Capital Replacement	245,000	189,444	15,037	177,268	52,695	78.5%	Contract C13-36-10 has been awarded to Housing Services Inc. for \$165,650. Two new boilers to be installed by the 1st of November, 2010.
2005	3540541537	Safe Drinking Water Act	93,200	93,241	74,134	0	19,066	79.5%	Two of the three properties have been paid. 335 Old Brock Road still to be paid.



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<b><u>Corporate Facilities Con't</u></b>									
2008	3540841739	Demolition of 241 Stuart St	500,000	500,000	404,271	2,730	92,999	81.4%	Demolition is complete with final Holdback to be paid. Once complete, remaining funds to be transferred to 3540941935. (as per Council direction).
2008	3540841638	Annual Code Compliance	375,670	375,670	155,255	154,858	65,557	82.5%	Gaps Analysis complete. Non-compliance findings are being corrected by Supervisors. Comprehensive inspections of generators & fuel tanks complete and non-compliance findings are being corrected. PCB inventory is underway and expected to be complete by Dec. 21
2007	3540741733	Old Court House-Facility Upgrades	1,584,000	1,584,000	963,627	349,585	270,788	82.9%	The P.O. for Corporate Construction is still open as they are still working on the exterior repointing. Anticipated completion of all work, including Invoicing is January 2011 due to the 45 day waiting period for the holdback.
2004	3540441410	Barrier Free Design Improve	119,400	119,400	108,962	6,125	4,313	96.4%	Close remaining PO's. Transfer to Code Compliance Account 3540841638
2006	3540641648	Annual Parking Lot Rehab	869,000	869,000	829,436	11,906	27,658	96.8%	Remaining Funds to be used for Geotechnical & Engineering required for Firestation #4. Cannot access funds due to this being a 2006 Capital account, should be transferred to a more recent account.
2007	3540741626	Red Hill Day Care	632,000	632,000	611,773	2,534	17,693	97.2%	As a whole, the project is 98% complete. Remaining funds to be allocated to interior improvements like painting and ceiling tile replacement.
2004	3540441495	Energy Mng - Pilot Project	544,175	538,000	505,149	29,184	9,842	98.2%	Close remaining PO's. Transfer to Energy Reserve
2007	3540741645	MTC Roof & HVAC (Ph 2)	1,910,000	1,881,000	1,921,657	35,889	(47,546)	102.5%	Over spent slightly due to Delay Claim resulting from a Certificate of Air requirement. \$19,000 outstanding still to be paid when the As-Built's are received from the contractor.
2009	3540941911	Copps Lighting Retrofit	350,000	350,000	324,717	37,440	(12,157)	103.5%	Project @ 99%. Work tendered Oct. 09. E&S awarded equipment supply. Ark-Tech awarded install. Concourse Column Fixtures now being installed to finish the project. Awaiting final invoices.
2007	3540741726	Space, Furniture & Equip Inventory	172,000	172,000	162,857	17,981	(8,838)	105.1%	Terms of reference completed. Furniture SLA completed. Awaiting final invoices and account to be closed.
2009	3540941950	ISF-898-Lister Energy Expansion	1,200,000	598,362	1,083,819	202,721	(86,540)	107.2%	Awaiting final invoices.
2009	3540941934	Dundas PW Yard Retrofit	200,000	200,000	226,606	13,823	(40,430)	120.2%	Project is complete. Holdback is in process and shall be paid in November. The overage to be funded from FCM account 3541041532..
2009	3540941532	2009 Facility Capital Mtnce	263,000	263,000	290,632	88,104	(115,736)	144.0%	Close and fund overage with 3541041532
2004	3540441442	Ham City Hall Upgrades 5yr	73,900,000	70,328,760	74,441,468	1,170,969	(1,712,437)	102.3%	Project is on Budget and on Schedule
2008	3540855100	Annual Facilities Audits	466,180	466,183	454,297	12,237	(354)	100.1%	Future facility assessments pending
<b>Sub-Total Facilities</b>			<b>99,423,625</b>	<b>90,040,108</b>	<b>86,394,995</b>	<b>4,778,490</b>	<b>8,250,139</b>	<b>91.7%</b>	

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<b><u>Red Hill Valley Project</u></b>									
	4060087001	Expressway - Land Purchases	58,768,000	14,084,540	65,977,908	0	(7,209,908)	112.3%	Overruns in one Project Id will be offset by savings in another as needed over life of the project. Expressway scheduled to be completed 2007/08
	4060087002	Expressway - Property Mtnc	2,669,000	2,506,483	2,760,398	0	(91,398)	103.4%	Same explanation as above
	4060087003	Expressway - Completed Works	175,348,116	1,098,673	174,049,364	0	1,298,752	99.3%	Same explanation as above
	4060087004	Expressway Capital Holding Acct	0	412,285,237	0	0	0	N/A	Same explanation as above
	4060087007	North-South Holding	(2,655,860)	0	0	0	(2,655,860)	0.0%	Same explanation as above
	4060087008	Administration Holding Account	12,997,000	9,818,861	16,268,268	0	(3,271,268)	125.2%	Same explanation as above
	4060087009	Items Not Eligible For Subsidy	6,098,000	556,000	9,522,476	0	(3,424,476)	156.2%	Same explanation as above
	4060088002	Environmental Studies	2,641,000	0	2,373,181	0	267,819	89.9%	Same explanation as above
	4060088003	EA Exemption Order N-S	5,223,000	0	6,919,823	16,764	(1,713,586)	132.8%	Same explanation as above
	4060088009	Geotech-Brampton To Glencastle	191,104	0	182,779	0	8,325	95.6%	Same explanation as above
	4060088011	Studies, Burlington Street IC	173,000	0	644	0	172,356	0.4%	Same explanation as above
	4060089002	Miscellaneous Construction	1,106,000	55,235	1,069,671	700	35,629	96.8%	Same explanation as above
	4060089005	Const, CN Grade Separation	7,501,686	0	7,402,222	0	99,464	98.7%	Same explanation as above
	4060388012	Govt Agencies-Permits & Applications	50,000	0	22,945	9,255	17,800	64.4%	Same explanation as above
	4060389010	Pipe Relocate-Burlington St-QEW	250,000	9,446,830	9,016,896	0	(8,766,896)	3606.8%	Same explanation as above
	4060389014	Mud St to Greenhill-ML Grading	22,657,893	0	21,656,142	0	1,001,751	95.6%	Same explanation as above
	4060389015	S Greenhill-N Queenston ML Grd	29,785,241	0	28,980,181	346,846	458,214	98.5%	Same explanation as above
	4060389016	Nash-Brampton Connection	1,071,459	0	671,920	0	399,539	62.7%	Same explanation as above
	4060389017	ML Grading N Queenston-Nash	52,749,874	1,531,903	53,414,745	407,986	(1,072,857)	102.0%	Same explanation as above
	4060389018	ML Structures N of CNR	19,297,541	0	17,707,160	47,415	1,542,966	92.0%	Same explanation as above
	4060389020	100% RHCE items Claimable MTO	5,825,000	2,919,927	1,948,086	0	3,876,914	33.4%	Same explanation as above
	4060589022	Noise Mitigation Program	1,700,000	0	704,264	1,004,007	(8,271)	100.5%	*Commitments include pending direct payments to residents, PO can not be set up
	4060689024	Paving & Stormwater Management	28,467,945	0	29,256,855	212,205	(1,001,115)	103.5%	Same explanation as above
	4060689025	Con Grow-Instal&Main Plant Mat	5,400,000	0	2,919,466	2,480,534	0	100.0%	PO phases still to be set up
	4060789026	Integrated Enviro Monitor Prg	1,700,000	0	768,493	931,507	0	100.0%	PO phases still to be set up
	<b>Total Red Hill Valley Project</b>		<b>439,015,000</b>	<b>454,303,688</b>	<b>453,593,885</b>	<b>5,457,218</b>	<b>(20,036,104)</b>	<b>104.6%</b>	
<b><u>Red Hill Valley Project con't</u></b>									
	4060389020	100% RHCE items Claimable MTO	0	1,650,252	1,459,425	0	(1,459,425)	N/A	
		100% MTO funded projects estimated to date (Dec 31/08)	0	18,799,253	18,407,513	372,686	(18,780,199)	N/A	
		100% OTHER funded projects estimated to date (Dec 31/08)	0	630,057	630,057	0	(630,057)	N/A	
	<b>Total 100% MTO funded items</b>		<b>0</b>	<b>21,079,562</b>	<b>20,496,995</b>	<b>372,686</b>	<b>(20,869,681)</b>	<b>N/A</b>	
	<b>Total Red Hill Valley Project Less 100% MTO Funded items</b>		<b>439,015,000</b>	<b>433,224,126</b>	<b>433,096,890</b>	<b>5,084,532</b>	<b>833,577</b>	<b>99.8%</b>	
NOTE: 1)Funds will be re-appropriated from 4060087007 North/South holding to Project Id's currently showing no budget allocation									
2) Financing required to budget is balance of expenditures to be funded. The financing will include various funding sources including subsidies, land sales, debentures and so on. YTD Actual Revenues include various subsidies, development charges, land sales and already debentured funds.									
	<b>Total Public Works</b>		<b>1,031,673,765</b>	<b>897,773,054</b>	<b>814,165,187</b>	<b>76,934,458</b>	<b>140,574,121</b>	<b>86.4%</b>	

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<b><u>COMMUNITY SERVICES</u></b>									
<b><u>Housing</u></b>									
2010	6181041001	Artists Live-Work Development	3,490,000	2,504,445	0	0	3,490,000	0.0%	Construction of the project will commence late fall 2010 and anticipate completion by summer 2011.
2003	6290341100	HAPHI Partnership Fund	1,500,000	935,618	1,020,825	0	479,175	68.1%	Final payment still to be advanced to the West Ave School project as per Council approval on April 9, 2008 (ECS08017). Once that project is fully advanced, there will be \$346,632.53 available in the HAHPI Fund. Remaining funds to be used for affordable rental housing development in conjunction with potential renewal of federal-provincial affordable housing funding program.
2006	6180641100	Housing Energy Conserve - ECMP	1,025,195	1,025,195	836,204	0	188,991	81.6%	Capital works staff analyzing studies conducted by Energy and Facilities staff relating to energy savings at First Place. Projects relate to lighting and water conversation; funds aimed to be committed by Dec 31, 2010
2009	6180941901	801 Upper Gage Renovation	3,000,000	1,500,000	465,849	2,320,392	213,759	92.9%	Construction tender was awarded and work has commenced. Anticipated completion date is March 31, 2011. The overall funding of \$3M is comprised of \$1.5M from City of Hamilton and \$1.5M from the CHH capital plan for 2010.
2003	6290341101	City Housing Contribution	3,100,000	2,996,645	3,059,645	0	40,355	98.7%	Project substantially completed. Remaining \$68,000 outstanding from the Ministry.
2004	6180441100	Bridgewater Ct Development	6,822,928	4,348,284	6,757,166	65,762	0	100.0%	This project is complete. The Federal funding portion from the Affordable Housing program has been received. The provincial portion is to be distributed monthly as an affordability payment. CHH is in the process of securing a mortgage for the shortfall in funding; board report will be presented at the November 24, 2010 board meeting.
<b>Sub-total Housing</b>			<b>18,938,123</b>	<b>13,310,187</b>	<b>12,139,689</b>	<b>2,386,154</b>	<b>4,412,280</b>	<b>76.7%</b>	
<b><u>Culture and Recreation</u></b>									
<b><u>Culture</u></b>									
2010	7101058002	Tisdale House Renovations	100,000	100,000	0	0	100,000	0.0%	Expected interior renovations to start Q4-2010/Q1-2011 with completion in mid 2011.
2010	7101058700	Public Art - James & Hunter	200,000	155,556	0	0	200,000	0.0%	Public Consultation is starting for this project in fall 2010. Installation anticipated for summer 2011
2010	7101058701	Public Art - Main & Queen	50,000	38,889	0	0	50,000	0.0%	Public Consultation is starting for this project in Q4 2010. Installation anticipated for end of Q2 2011
2010	7101058705	2010 Public Art	250,000	194,444	0	0	250,000	0.0%	9 Projects in the initial planning stages. Anticipated installation beginning in 2012. Project combined with 2007 Public Art 7100758705
2009	7100941700	HMST Masonry Repair	20,000	20,000	0	0	20,000	0.0%	Project still on hold pending further site investigations and priority reviews

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<b><u>Culture Con't</u></b>									
2010	7101058702	War of 1812 Commemoration	50,000	38,889	740	0	49,260	1.5%	These funds were allocated to the War of 1812 Bicentennial Commemoration for the purpose of event planning, including public and stakeholder engagement over the years of 2010 to 2014. The staff secretariat for this project was created in the spring of 2010, and has started work on the public and stakeholder engagement and awareness campaigns. Earlier this year, the City of Hamilton partnered with the Niagara Legacy Council to deliver the Creating 1812 symposium, which established a dialogue about the role that the arts can and will play in the Commemoration. The planning phase of this project is expected to be completed in 2011.
2010	7101058703	Auchmar Culture & Protocol Centre	500,000	388,889	7,689	12,537	479,774	4.0%	Landscape & vegetation clean-up still in progress to be followed by RFQ for lower level vegetation clean up. Front Entrance conservation work underway that includes both exterior and interior work. Removal of contemporary surface finishes expected to be completed in November to allow phase 2 conservation work to commence in early 2011. Community garden project being planned with Landscape Consultant. Basement mould and asbestos abatement to be completed prior to end of 2010. Work on this project has been combined with Auchmar Restoration 7100654626
2003	7100341101	Heritage Curatorial Centre	1,539,090	136,552	77,118	11,764	1,450,208	5.8%	Concept drawings for complete restoration and adaptive reuse of the Auchmar Coach House completed. Full architectural & engineering RFP expected in October 2010 with final design, construction drawings and tender expected in early 2011. Construction, completion and building occupation by early 2012.
2010	7101058707	Gage Park Fountain Restoration	55,000	42,778	3,950	0	51,050	7.2%	Preliminary investigation of the causes and extent of deterioration has been carried out. Consulting Architect for the restoration project will be contracted in January 2011. RFQ will be issued in March of 2011. Completion of restoration anticipated for spring of 2012.
2010	7101058712	Veevers House - Repairs	160,000	124,444	11,403	5,097	143,500	10.3%	Consultants have completed construction tender drawings and specifications. Tender call during winter 2010/11 with construction in spring of 2011. Work is primarily focused on basement and exterior drainage issues as part of health and safety concerns.

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<b><u>Culture Con't</u></b>									
2008	7100855702	Heritage Blding Assets Audits	200,000	200,000	25,892	0	174,108	12.9%	Mechanical audit completed. Additional building and facility audits to be completed in 2011 to allow new Facility Maintenance Supervisor to be fully acquainted with all the sites and issues.
2009	7100945700	Dundurn Parking Lot Rehab	250,000	250,000	21,971	12,856	215,172	13.9%	Consultant work still in progress, preliminary drawings and concepts completed. Archaeological challenges/issues along with significant embankment washout and erosion at Beasley's Hollow requiring catchment of surface drainage and diversion underground, will likely delay completion of the project into 2012. In addition, road lanes and traffic issues on York Boulevard to be examined.
2007	7100758706	HMST-Pumphouse Windows	275,000	275,000	20,465	43,627	210,909	23.3%	Conservation of existing window as well as replacement of non-designated window to be completed by November 2010. Remaining windows will be completed by end of 2011 after development of final conservation and replacement window specifications that satisfy the regulations of the Ontario Heritage Act.
2010	7101057100	Point of Sale Systems-Museums	20,000	15,556	5,119	0	14,881	25.6%	Project is working with the Community Services Department IS project committee. In concert with IS, much of the preliminary/pre-design work has been moved "in house." That work will be complete by the end of 2010 and will lead to a significant re-design of the RFP.
2009	7100958554	Culture Policy & Planning	420,000	406,360	92,203	25,000	302,797	27.9%	RFP scheduled for release in Q1 2011 with completion of study by Q3 2011. Phase 2 work in progress. Artists & Cultural Workers Report completed. Consultation at Festival of Friends, Bigger Picture, McMaster University, Supercrawl and Immigrant Integration Workshop completed. Consultant hired to conduct broad community consultation during Q3/Q4-2011. Development of on-line survey and testing phase in progress. Cultural mapping partnership Terms of Reference completed, team to be established Q4-2011. Cultural Policy on target to be completed and brought to Council Q2-2011. Following Council approval of Cultural Policy, development of Cultural Plan will commence.
2007	7100758708	Collections-Preservation Task	738,000	559,003	193,934	0	544,066	34.7%	Ongoing project. Currently two active projects (a virtual tour of museum sites; "backlog data entry") underway and expected to be completed by end of 2011.

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<b><u>Culture Con't</u></b>									
2007	7100758705	2007 Public Art Program	847,080	847,083	312,671	50,605	483,805	42.9%	One project completed summer 2010 (MacNab Street Underpass Mural). Five projects currently in progress, one to be completed fall 2010, three in 2011 and one in 2012. Project combined with 2010 Public Art 7101058705
2005	7100558552	Exhibit Space Battlefield Museum	501,780	501,779	136,821	82,118	282,841	43.6%	Architectural and engineering design in progress to address urgent structural upgrades required as identified in the Building Condition Assessment, with tenders and construction in 2011; subject to contractors on the Battlefield Master Landscape Plan being off site.
2009	7100958902	Industrial Heritage Project	41,400	23,390	18,137	0	23,263	43.8%	All revenues were generated by October 2009 Industrial Strength conference fees and donations. Remaining funds to be expended on a website (developed and housed by an industrial heritage society). Work requires working with partners to establish an independent organization (with appropriate structures and financial accountability) to continue the work. This has proven to be a slow process, however, we still anticipate completion by Q4 2010 or early Q1 2011.
2007	7100758709	Battlefield Monument Stabilize	350,980	233,568	99,116	6,550	245,314	45.2%	Consultant's drawings and specifications in progress. Tender call expected winter 2010/11 with construction mid 2011. Delays due to Battlefield Landscape Master Plan prevents simultaneous construction work on the same site at the same time.
2009	7100955700	Dundurn NHS Outbuildings	210,000	210,000	86,261	14,450	109,289	48.0%	Final report submitted and currently under review. Balance of funds expected to be expended in urgent and necessary restoration work at Gardener's Cottage and to Cockpit Columns in 2011. Engineering consultant currently preparing tender specifications and drawings for Cockpit columns.
2009	7100958901	Hamilton's Events Strategy	120,000	120,000	62,721	0	57,279	52.3%	Research of international best practices completed. Review of current municipal role, internal and external consultation completed. Draft policy framework, vision, principles and role streams completed. Next steps to consolidate draft framework for review by Steering Team, develop strategies for role streams and align with SEAT (Special Event Advisory Team) Review. Project targeted for completion in Q4-2010 with report to Council Q1 2011.

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<b><u>Culture Con't</u></b>									
2010	7101058001	Smith Knoll Project	600,000	0	358,289	0	241,711	59.7%	Property purchase complete, archaeological firm has been contracted to complete Stage 1 & 2 of archaeological research work, to be completed by the end of 2010. An RFQ for the demolition of the building on the property is underway. Additional archaeological work (principally monitoring) will be conducted during demolition. Additional research, partnering with McMaster University, to use Isotope testing to assess bone fragments recovered in 1998/99 to begin in Q2 2011. A long term management and implementation plan will follow from the completion of the demolition and archaeological work, on schedule for completion for 2013.
2008	7100858707	Torch Relay -2010 Olympics	50,000	80,000	49,995	0	5	62.5%	Additional revenues due to successful fundraising efforts. Unspent funds will be allocated to other one-time events <u>as required</u> such as Crystal Palace 150th Celebration and other Council events
2010	7101058709	HMST-1913 Pumphouse & Paving	110,000	85,556	0	75,033	34,967	68.2%	Phases 1 & 2 paving now completed. Balance of funds to be allocated to complete phase 3 of linking new Car Park paving to Woodshed area paving in early 2011
2007	7100758707	Dundurn NHS Structure Upgrades	600,000	600,000	367,600	74,015	158,385	73.6%	Coach House doors complete; main front hall interior conservation and restoration underway with completion in 2011. Review of other urgent issues still in progress, including replacement of main roof balustrades, restoration of Coach House cupola and restoration of wrought iron overthrow at newly located Rolph Gates.
2009	7100955701	Fieldcote Expansion Plan	67,000	106,004	9,883	40,857	16,260	75.7%	The consultant work has been completed. The recommendations has created two further projects: continuing with the expansion team and establishing a working team to re-develop the terms of reference/mandate of the Fieldcote Society. This has, importantly, separated the two tasks (a confusion which has slowed work significantly). The Project Board (for the expansion) is set to meet in Q4 2010 and we expect to complete a revision of the concept plan for the expansion by Q1 2011.
2007	7100758710	Nash-Jackson House Renovation	1,800,000	1,424,140	1,397,681	5,029	397,290	77.9%	Work on the deficiencies has been completed. Remaining funds will be applied to the exhibits and period rooms on the ground floor/public rooms of the facility. One room (gift shop/reception space) has been completed. Interpretive planning and collections assessment for the remaining spaces has been initiated. Detailed design and fabrication to follow, completion by end of 2011.

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<b><u>Culture Con't</u></b>									
2004	3540441454	Dundurn Castle Foundation Repair	187,000	187,000	126,381	20,530	40,089	78.6%	Project on hold pending additional funding. The sum allocated is inadequate to complete construction of the desired and proper scope of work at this time.
2005	7100558558	History Halls - City Hall	50,000	50,000	41,231	0	8,769	82.5%	Restoration of one room is complete. Staff working on Councillor's Lounge. Scheduled completion is end of Q4-2010.
2008	7100858706	Hammil House Renovations	561,085	80,609	390,865	123,741	46,479	91.7%	Project still in progress, expect completion end of October 2010. Unanticipated delays.
2005	7100554540	Downtown Market Improve-CGSPP	7,955,000	5,570,556	7,526,172	123,126	305,702	96.2%	Renovated Market scheduled to open March 2011. Construction and street improvements about a month behind.
2009	7100958708	Birk's Clock Restoration	200,000	354,743	251,778	90,136	(141,914)	96.4%	Restoration of clock body and clockworks still in progress. Installation in renovated market scheduled for November/December 2010.
2009	7100941702	Museum-Market Security Upgrade	20,000	20,000	9,750	9,750	500	97.5%	Final draft of report (including recommendations for upgrading security systems on Culture Division building assets) in hand for final approval. Project completed by end of 2010. Additional funding for carrying out recommendations submitted for 2011
2009	7100958900	Whitehern Landscape Master plan	50,000	50,000	7,648	41,752	600	98.8%	Study still in progress. Completion by early 2011. Project temporarily delayed by staffing changes at Whitehern National Historic Site.
2004	3540441408	Dundurn Castle Restoration	373,330	373,828	224,229	145,961	3,139	99.0%	Masonry rebuilding of Rolph Gates in progress with completion end of October 2010. Landscape RFQ awarded to successful contractor and work to be completed in November 2010 following demobilization of masonry contractor.
2006	7100654626	Auchmar Restoration	395,000	473,294	445,556	30,616	(81,172)	100.6%	Major scope of project completed. Project combined with Auchmar Culture & Protocol Centre 7101058703
2009	7100941703	Farmers' Market-Relocate	1,500,000	1,444,444	1,743,130	85,308	(328,438)	121.9%	The date to move back to the renovated Market has been changed to March 2011. We are currently over budget on this project and are searching for ways to solve this issue.
2010	7101058704	Balfour Estates-Chedoke House	215,500	52,889	68,395	147,082	23	100.0%	Project in progress. Roof and Masonry restoration to be completed by end of 2010. Revenue shortfall to be compensated from Balfour Estate Trust Fund 120010.
<b>Sub-total Culture</b>			<b>21,632,245</b>	<b>15,835,240</b>	<b>14,194,794</b>	<b>1,277,540</b>	<b>6,159,911</b>	<b>71.5%</b>	



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<b><u>Recreation</u></b>									
2007	7100754715	Winona Park Facility Improve	100,000	100,000	0	0	100,000	0.0%	Project on hold as community funding source still undetermined.
2009	7100954700	Pinky Lewis Expansion Project	1,570,000	1,577,639	7,777	0	1,562,223	0.5%	Feasibility Study has been completed. RFP for consultant is being developed.
2009	7100958709	Rosedale Outdoor Pool Renew	225,000	3,009	3,009	0	221,991	1.3%	Feasibility Study has been completed. RFP for consultant is being developed.
2008	7100854809	Chedoke Water Line Replacement	445,000	311,667	27,851	0	417,149	6.3%	For efficiencies purposes, the project to be coordinated with the clubhouse construction project id 7100854808.
2006	7100654620	Normanhurst Community Centre	200,000	200,000	14,151	0	185,849	7.1%	Specifications being developed to address the structural deficiencies of the building.
2007	7100754723	Westmount Demolition	400,000	400,000	40,611	0	359,389	10.2%	To be coordinated with the School Summer session in July 2011.
2009	7100954901	ISF-2296-Lower SC Recreation	13,000,000	112,355	1,083,253	608,495	11,308,252	13.0%	Tender has been awarded. Construction to begin in Nov. 2010.
2010	7101054536	Arena Retrofits-Annual Program	600,000	466,667	47,104	38,501	514,396	14.3%	Energy efficient lighting to 10 arenas (\$125K); Olympic Arena structural upgrades \$100K - consultant is preparing the specifications); Lawfield Arena window and door replacement (\$50K);Valley Park lobby HVAC unit replacement (\$50K)
2008	7100854808	Chedoke Clubhouse Design Ph1	200,000	200,000	27,160	1,640	171,200	14.4%	Additional funds have been requested in 2011 Capital Budget to begin the project.
2008	7100855704	Sport Development Strategy	150,000	150,000	23,020	0	126,980	15.3%	Terms of Reference have been completed by the consultant. RFP and start of project to begin in Q1 2011.
2010	7101041706	Recreation Centre-Retrofits	600,000	466,667	39,690	116,354	443,955	26.0%	Remainder tendered for Bennetto HVAC upgrade, this will fully expend project
2009	7100955702	Needs Assess-Disabilities	100,000	100,243	25,503	1,250	73,247	26.8%	RFP has closed and the consultants are being evaluated. Project to start in Q4 2010.
2010	7101054527	Parking lots-Rehabilitation	300,000	233,333	(216,956)	323,161	193,795	35.4%	Multi-year projects many of which have been tendered and construction ongoing. Beverly arena Parking Lot Project has been completed.
2008	7100854811	Beasley Community Centre	3,000,000	3,000,000	965,359	304,517	1,730,123	42.3%	Funds have not been transferred to the school board for construction. Project is substantially completed. Funding to be transferred reported on Committee Report PW09037/ECS07092 (b).
2009	7100954714	Sackville Hill Centre-Rehab	300,000	97,362	97,362	35,878	166,760	44.4%	Project has been awarded and construction to begin in Q4 2010 or Q1 2011. Project was deferred due to problems with contractor selection by purchasing.
2010	7101054702	Facility Capital Maintenance	500,000	388,889	222,675	25,221	252,104	49.6%	Multi year project used for ongoing emergency repairs in all recreation facilities. Funds are used as emergencies arise.
2006	7100654633	Pool Retrofits	450,000	450,000	254,537	6,034	189,429	57.9%	Multi year budget to fund repairs on indoor and outdoor pools.
2008	7100858704	POS System-City Concessions	150,000	150,000	85,483	3,790	60,727	59.5%	Project to be completed Q2 2011; staff have now been hired for the implementation.

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<b><u>Recreation Con't</u></b>									
2008	7100854702	Public Use Design Project	300,000	300,000	180,145	0	119,855	60.0%	Multi-year project for the implementation of the indoor study.
2008	7100855800	Recreations Revenues Review	150,000	150,000	94,234	0	55,766	62.8%	Project is continuing to analyze the fee structure of the recreation programs. Additional work is required to address the affordable access to recreation policy.
2009	7100941701	Code & Legislation Compliance	100,000	100,000	59,018	6,275	34,706	65.3%	Multi-year project - to deal with code compliance issues as they arise.
2002	7100257101	CLASS System Update	767,000	767,000	339,383	162,899	264,718	65.5%	Final phase of the project which is to install the membership module and insert the 2011 approved program fees.
2009	7100941704	Beemer Park Building Upgrades	50,000	50,000	11,986	21,499	16,515	67.0%	Design is completed. Remaining funds to be used during construction in 2011.
2009	7100958711	RINc 3 Turner Lights Washrooms	2,030,000	791,383	1,350,715	228,268	451,017	77.8%	Washroom portion of the project to be tendered in Q4 2010, project is anticipated to be completed in Q2 2011.
2009	7100958911	RINc 13 Carlisle Arena Rehab	1,650,000	10,000	1,270,353	23,234	356,412	78.4%	Project is substantially completed. Deficiency list is being completed. Project to be closed in Q1 2011.
2009	7100954716	Exterior Structure Program	400,000	283,019	285,819	32,819	81,362	79.7%	Multi-year project, work ongoing, expected completion Q4 2010.
2008	7100854805	Mould & Asbestos Program	150,000	150,000	114,872	9,167	25,960	82.7%	Ongoing multi-year project to review, assess and survey various facilities.
2009	7100954900	ISF-2344-Westmount Recreation	21,000,000	327,148	1,723,452	16,090,735	3,185,813	84.8%	Tender has been awarded construction to begin in Oct. 2010.
2009	7100954908	Roof Management Program	800,000	16,482	204,503	479,133	116,365	85.5%	Projects have been tendered. Award of projects will depend on weather. Anticipated completion in Q2 2011.
2009	7100958913	RINc 18 Rosedale Arena Rehab	1,650,000	10,000	1,350,353	127,713	171,934	89.6%	Project is substantially completed. Deficiency list is being completed. Project to be closed in Q1 2011.
2009	7100954705	Glanbrook Arena Refurbish	600,000	537,561	537,616	0	62,384	89.6%	Upgrades to the arena to occur in the summer of 2011.
2010	7101054706	Golf Course Improvements	80,000	53,333	72,236	0	7,764	90.3%	Projects to be completed in Q1 2011.
2010	7101041707	ISF-2425 Morgan Firestone Twin	10,275,000	2,678,649	1,235,092	8,292,539	747,369	92.7%	Construction began in August 2010. Project to be completed in March 2011
2009	7100954703	Public Use Feasibility Study	400,000	401,752	296,216	74,706	29,078	92.7%	Ongoing Feasibility Studies recommended within the indoor facility study.
2009	7100954717	Recreation Centre Retrofit	1,235,000	547,382	554,169	604,958	75,873	93.9%	Projects to be completed in Q1 2011.
2007	7100754711	Ivor Wynne Stadium Rehab	1,550,000	1,550,000	1,380,958	83,242	85,800	94.5%	Remaining funds to complete structural testing in Q2 2011
2009	7100954536	Arena Retrofits	985,000	0	723,259	241,128	20,613	97.9%	Projects to be completed in Q1 2011.
2006	7100654627	Barrier Free Program	82,000	82,000	59,576	21,720	704	99.1%	Project to be completed in Q4 2010.
2009	7100958914	RINc 19 Inch Park Pool Rehab	2,000,000	25,000	412,315	1,585,164	2,522	99.9%	Construction began in June 2010. Project to be completed in March 2011.
2005	7100554707	Flamborough Twin Pad Arena	18,735,000	4,511,727	1,466,466	17,260,341	8,193	100.0%	Construction has commenced, anticipated completion is Q4 2011.

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<b><u>Recreation Con't</u></b>									
2009	7100958910	RINc 9 Chedoke Arena Rehab	1,650,000	10,000	1,629,590	20,147	263	100.0%	Project is substantially completed. Deficiency list is being completed. Project to be closed in Q1 2011.
2009	7100954630	ISF-2400-Sir Allan McNab	3,000,000	695,007	493,299	2,506,701	0	100.0%	Construction began in June 2010. Project to be completed in March 2011.
2009	7100954702	Facility Capital Maintenance	750,000	453,130	469,280	280,720	0	100.0%	Projects to be completed in Q2 2011.
2009	7100954902	ISF-2380-Coronation Arena	3,000,000	524,763	400,505	2,599,495	0	100.0%	Project to be completed in March 2011.
2009	7100958712	Dundas Tennis-Court Resurface	90,000	89,280	89,280	720	(0)	100.0%	Project to be closed once last invoice is paid
2006	7100654608	Window Replace-Various Facilities	357,000	357,000	345,028	12,017	(44)	100.0%	Project to be completed in Q2 2011.
2009	7100954903	ISF-2411-Sir Wilfrid Laurier	1,500,000	338,830	1,425,979	74,669	(648)	100.0%	Project is substantially completed. Deficiency list is being completed. Project to be closed in Q1 2011.
2009	7100958912	RINc 16 Inch Park Arena Rehab	1,650,000	10,000	100,720	1,550,390	(1,111)	100.1%	Construction began in June 2010. Project to be completed in March 2011.
2008	7100855701	Outdoor Facility Supply Review	305,000	305,000	300,702	6,992	(2,694)	100.9%	Project has been completed. Final report to be presented. Project to be closed Q1 2011.
2009	7100941706	Recreation Facilities-Retrofit	985,000	0	644,364	353,882	(13,246)	101.3%	Project to be completed in Q2 2011.
		<b>Sub-total Recreation</b>	<b>100,566,000</b>	<b>24,533,277</b>	<b>22,369,071</b>	<b>54,216,115</b>	<b>23,980,813</b>	<b>76.2%</b>	
<b><u>Lodges</u></b>									
2009	6300957903	Lodges-Assessment RAI-MDS 2	125,000	125,000	0	0	125,000	0.0%	Training for Point Click care for staff deferred until January -March 2011.
2009	6300957904	Reception Services	60,000	60,000	0	0	60,000	0.0%	Contract awarded, work to begin in October with an estimated completion date of January 2011.
2009	6300941909	WL-1989 Wing Renovations	193,780	166,005	4,381	0	189,399	2.3%	2010 allocation(125K) has been added to this account. MOHLTC safety approval received for 2nd floor patio re flooring. Experiencing difficulty getting 3rd quote for re-flooring but pursuing. Access door replacement completed for this area. Resident room door replacement scheduled for completion by year-end. Wall protection and floor replacement scheduled for completion by Q2 - 2011 pending MOHLTC resident safety approval.
2010	6301051002	Lodges-Wireless Installation	200,000	155,556	111,509	0	88,491	55.8%	Wireless project 85% completed. Additional Point of Care stations may be required, as well as additional training. Wireless phone still pending.
2009	6300951907	ML Dietary Hot Carts Replace	147,000	130,333	104,152	0	42,848	70.9%	7 Carts purchased, remainder to be purchased in 2011. Chill blaster will be ordered to ensure compliance with Health & Safety.
2004	6500457101	Macassa-Scheduling software	378,000	378,000	272,139	25,969	79,893	78.9%	Kronos scheduling software being updated to align with PeopleSoft and assist with scheduling plan in partnership with Water& Wastewater in Public Works. Project commenced in September, with an expected completion date of April 2011.
2009	6300957905	Electronic Resident Records	550,000	550,000	397,458	47,531	105,011	80.9%	Project estimated to be completed Q1 2011 once Point of Care is implemented at Macassa

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<b><u>Lodges Con't</u></b>									
2009	6300941906	ML-Dietary Facilities Renos	60,000	123,514	60,482	1,334	(1,816)	103.0%	Additional renovations required in dietary facilities to create office space/team meeting room for Dietary staff.
2010	6301041006	Macassa-Parking Lot Expansion	238,220	136,000	19,102	231,366	(12,247)	105.1%	Paving of parking lot completed. The lighting and landscaping will be started by late October 2010, with an estimated completion date of December 2010.
2010	6301051004	Macassa-Therapeutic Surfaces	40,000	31,111	12,125	60,625	(32,750)	181.9%	Additional therapeutic surfaces will be purchased in January 2011.
2005	6000051001	Wentworth Lodge Recon - Phase II-IV	23,964,000	24,188,051	24,246,404	325,027	(607,430)	102.5%	Ongoing - Litigation in progress
		<b>Sub-total Recreation</b>	<b>25,956,000</b>	<b>26,043,570</b>	<b>25,227,751</b>	<b>691,852</b>	<b>36,397</b>	<b>99.9%</b>	
<b><u>Social Dev., Employment, ECS</u></b>									
2003	6000341100	Career Dev Resource Centre	3,187,745	2,811,125	2,931,847	212,214	43,685	98.6%	EST Renovation is 95% complete - contractor is addressing deficiencies. Desk side interviewing workstations installed, front desk relocated, and flow of site has been streamlined. Ongoing operation for 2010 and EST renovation will deplete fund.
2007	6500741701	CSD Accommodations	950,000	894,444	818,835	13,251	117,913	87.6%	Forecasting to fully spend this year's capital budget allotment
2007	6500755703	Various Studies	684,000	640,187	507,427	0	176,573	74.2%	During this most recent quarter, we have continued our community engagement work and the dissemination/application of the Human Services Planning Initiative's "Playbook". In addition, we have developed a template to assess how Hamilton's human services planning efforts align with those being developed by provincial-level municipal organizations. We have also initiated work on our Community Infrastructure Part II study which will begin to identify and define standardized service level benchmarks to help inform our human services planning efforts. The first component of this work, now underway, will be to collate and review best practices regarding service level benchmarks across each of the human services sectors in Hamilton. Upcoming and ongoing work will include a continued focus on community engagement around the uptake of the Playbook specifically through meetings, presentations and training sessions with both our internal and external partners.

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<b><u>Social Dev., Employment, ECS Con't</u></b>									
2008	6500851803	MSDs Prevention & Ergonomics	1,061,000	1,001,444	187,007	424,157	449,836	57.6%	Electric beds will be delivered over a six week period from mid October to the end of November. 10 Dishwashers will be purchased to address ergonomic concerns at an estimated cost of \$150,000.
<b>Sub-total Social Dev., Employ., ECS &amp; LTC</b>			<b>5,882,745</b>	<b>5,347,201</b>	<b>4,445,116</b>	<b>649,622</b>	<b>788,007</b>	<b>86.6%</b>	
<b>TOTAL COMMUNITY SERVICES</b>			<b>172,975,113</b>	<b>85,069,475</b>	<b>78,376,421</b>	<b>59,221,284</b>	<b>35,377,408</b>	<b>79.5%</b>	
<b><u>PUBLIC HEALTH</u></b>									
2009	6770951900	Community Health Bus Replace	360,000	360,000	0	0	360,000	0.0%	Working with Fleet and Purchasing to determine specifications for project by end of Q3.
2008	6770841801	PHS Accommodations	750,000	666,667	83,773	64,134	602,094	19.7%	Phase 1 Completed (move Family Health team to Dundas, Library to 1 James). Phase 2 design which involves Planning, Business Improvement (PBI) move to 1 James and Health Protection to 3rd floor to be completed by end of Q4, 2010. Relocation and renovation plan to address organizational review ongoing. The temporary relocation of PBI addresses short term facility over crowding and begins to consolidate Family Health and PBI divisions while awaiting a consolidated location for all of PHS.
2007	6770757700	Acute Care Enhanced Surveillance	170,000	170,000	97,696	22,152	50,152	70.5%	ACES Phase 1 (Installation) was completed in January 2010. Phase 2 has been initiated. Business Case for additional funding submitted to the ministry July 2010 - Phase 2 work will continue pending the outcome of this funding request.
2007	6770741701	PHS Accommodations	310,770	310,777	300,090	83,565	(72,885)	123.5%	Projects substantially completed. AODA compliance awaiting consolidated PHS site.
<b>TOTAL PUBLIC HEALTH</b>			<b>1,590,770</b>	<b>1,507,444</b>	<b>481,559</b>	<b>169,851</b>	<b>939,360</b>	<b>40.9%</b>	
<b><u>PLANNING &amp; DEVELOPMENT</u></b>									
<b><u>Strategic Services</u></b>									
2010	8141055100	Nodes and Corridors Secondary Plans	250,000	166,667			250,000	0.0%	Work has begun with attention focused on the nodes and corridors along the future LRT lines (B and A lines). A Terms of Reference is complete for the B-Line, background collection and analysis and stakeholder consultation underway. Funds will be utilized in the coming phases of the study.
2010	8141055101	Residential Intensify Strategy	105,000	70,000			105,000	0.0%	A terms of reference will be developed in 2011 when adequate staff resources are available.
2007	8140755700	Aggregate Resource Study	800,000	802,284	2,284	0	797,716	0.3%	The project has started with gathering of background information. The Terms of reference for this study will continue to evolve as the City deals with the appeals against the aggregate policies in the Official Plan. Required mapping from Province not finalized until Q2 2010

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<b><u>Strategic Services con't</u></b>									
2008	8140855800	Rural and Urban Official Plan-OMB Appeal	1,100,000	954,324	125,893	0	974,107	11.4%	The Rural Official plan has been appealed to the Ontario Municipal Board. Work on the appeals started in September 2009 and will continue in 2010. Urban OP has not received approval from the Province. PLEASE CHANGE NAME OF CAPITAL PROJECT TO INCLUDE "AND URBAN"
2003	8300355100	LRP&D - OP & Zoning Reform	5,804,500	5,669,357	4,338,487	91,098	1,374,915	76.3%	OP has been adopted by the City. Implementation work continues for at least 18 months.
2003	8100055003	Zoning Bylaw Review /Reform	3,338,300	1,552,421	2,608,023	33,957	696,320	79.1%	The project is still being completed. The work will into be completed until such time as the new Rural and Urban Official Plans (OPs) have been approved and all appeals resolved. Upon resolution of the appeals, new zoning will be brought forward to Council for implementation. At this point in time, the timing for resolution of the OPs is unknown.
2001	3620155103	GRIDS Study	1,152,900	1,153,123	1,143,266	7,235	2,399	99.8%	Consultant has been hired to assist us with the comprehensive employment study assumptions which was a large part of GRIDS. The Prov. Is also requesting the residential land budget for GRIDS be more detailed – additional work required. In addition, we will be challenged at the OMB about GRIDS and therefore additional work may have to be completed. Time frame for completion of additional work is unknown at this time but I expect at until the end of 2011.
1996	8099655601	Climate Change /Air Quality Initiatives	302,000	301,506	276,235	3,939	21,825	92.8%	Remaining funds are to be used for the climate change programs that have arising from the work undertaken on the Greenhouse Emissions Inventory Study, completed in 2009.
<b>Sub-total Strategic Services</b>			<b>12,852,700</b>	<b>10,669,682</b>	<b>8,494,188</b>	<b>136,229</b>	<b>4,222,283</b>	<b>67.1%</b>	
<b><u>Downtown Renewal</u></b>									
2007	8200703600	Information Kiosks	50,000	50,000	0	0	50,000	0.0%	Working Drawings for prototype prepared. Awaiting results of pilot project that was approved by City Council at its meeting held September 30, 2009. Anne Winning Public Works now responsible for Information Kiosks.
2008	8200803800	Information Kiosks - Downtown	50,000	50,000	0	0	50,000	0.0%	Prototype and working drawings prepared. Awaiting results of pilot project as approved by City Council at its meeting held September 30, 2009.
2009	8200903602	Olde SC Urban Design Plan	400,000	400,000	0	0	400,000	0.0%	Stoney Creek Gateways and Parkette. Gateways are designed. Installation anticipated in Spring 2011 in co-ordination with Battlefield Park's Master Plan. Design of Parkette is complete with tender anticipated in Q4/10, construction in Q1 to Q2/11.

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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
<b><u>Downtown Renewal</u></b>									
2009	8200903900	Downtown-West Harbour Remedial	500,000	500,000	0	0	500,000	0.0%	Program Description and Terms presented to EDPC Oct.6, 2009 (PED09263). CIP amendment approved by Council March 10. Ec.Dev. Delivering Program.
2009	8200903901	Binbrook Village Parkette	730,000	730,000	0	0	730,000	0.0%	Design commenced in Q3 of 2010. Public Meeting will be held in 2010 for feedback on the design. Development Engineering presently studying road design. Tender & Construction in 2011.
2010	8201003602	Olde SC Urban Design Plan	400,000	222,222	0	0	400,000	0.0%	Stoney Creek Gateways and Parkette. Gateways are designed. Installation anticipated in Spring 2011 in co-ordination with Battlefield Park's Master Plan. Design of Parkette is complete with tender anticipated in Q4/10, construction in Q2 to Q4/11.
2010	8201003803	Heritage Grant - Downtown	100,000	66,667	0	0	100,000	0.0%	Amendment to CIP now allows heritage grants to condominium corporations.
2010	8201003610	Commercial Property Improve Grant	400,000	266,667	2,083	0	397,917	0.5%	General Manager PED approved March applicants in the amount of \$72,115 on May 20,2010 Applicants have until May 20, 2011 to complete with one year extension to May 2012. Now accepting applications year round with delegated approval to GM.
2008	8200803611	Community Downtowns & BIA	207,000	209,536	15,041	0	191,959	7.3%	Ancaster Sq Ph2 complete. Budget appropriation of \$42K to 8201003611 for Ancaster Sq Ph3. Kiosk prototype working drawings prepared. PW now responsible for kiosks. Pilot project in 2010 as approved by City Council at its meeting held September 30, 2009.
2010	8201003611	Comm. Downtowns & BIA	250,000	166,667	20,176	11,600	218,224	12.7%	Ancaster Phase III designed. Implementation being co-ordinated with Culture who is overseeing larger project. Waterdown to be designed in 2011. Consultant hired for assessments.
2002	8200203107	Hamilton Realty Capital Corporation	2,300,000	249,783	257,701	51,966	1,990,333	13.5%	Ham. Realty Capital Corp's Unanimous Stakeholders' & Management Agreements approved by Council July 12, 2006. Negotiations taking place on a number of initiatives. Staff will report to Committee and Council in Q1/10 on HRCC initiative.
2009	8200903611	Comm. Downtowns & BIA	250,000	250,000	64,750	450	184,800	26.1%	Stoney Creek Gateways designed. Barton Village BIA Gateways being designed. Construction anticipated in 2011. Commercial analyses completed and approved by Council in March 2010.
2008	8200803602	Olde SC Urban Design Plan	400,000	400,000	114,424	0	285,576	28.6%	Stoney Creek Gateways & Parkette. Gateway design complete. To be installed Spring 2011 & co-ordinated with Battlefield Park's Master Plan. Parkette design complete. Construction in 2011. \$103,598.55 Expended on acquisition of 95 King Street E.

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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
<b><u>Downtown Renewal Con't</u></b>									
2008	8200803802	John-Rebecca Urban Park-Ph II	200,000	200,000	67,048	0	132,953	33.5%	Phase II ESA, Supplemental and RAP completed. City Council, January 27, 2010, approved \$ for implementation of RAP. Master Plan to be developed in 2010/11. Construction to commence in 2013. Remaining \$ for construction.
2009	8200903610	Commercial Property Improve Grant	300,000	300,000	125,463	0	174,537	41.8%	Council approved Spring 2009 appl's of \$192,095. Fall appl's totalling \$202,017 EDPC Mar.2. (\$107,105 from capital, \$94,012 from CPIG Reserve). Applicants have 1 yr & option of 1 yr extension to complete work. Monies will be utilized by Mar. 2012.
2005	8200503103	Commercial Improvement BIA Program	120,000	0	52,435	0	67,565	43.7%	Monies are for ongoing maintenance of B.I.A.S. banners in the 13 BIAs; purchase and installation of street furniture for new and expanded BIAs. Street furniture to be placed within the boundaries of the new Ancaster B.I.A.S. in 2011.
2008	8200803610	Commercial Property Improve Grant	400,000	400,000	231,931	0	168,069	58.0%	Council approved applications: Spring \$269,174; Fall \$211,750 (\$80,924 to be funded from the CPIG Reserve). Applicants have 1 yr & option of 1 yr extension from date of Council approval to complete work. Monies will be utilized by Feb. 2011.
2007	8200703601	Main Street Housing Program	500,000	300,000	291,449	1,861	206,690	58.7%	Funds to acquire Downtown properties for housing (Report PED07123(b)/FCS07068, August 2007). 95 King St E purchased. Remainder of the monies for the redevelopment of property the to artists live/work studios.
2007	8200703611	Other Downtown & BIAs	300,000	300,000	180,165	0	119,835	60.1%	Westdale Village BIA's pedestrian scale lighting installed in 2007. Remainder of monies for Ancaster
2003	8200303105	Suburban Downtown Improvements	565,460	565,460	385,465	0	179,995	68.2%	Concession St. & Dundas gateways designed & constructed. Westdale Gateways construction Dec 2010. Remaining \$:\$30 Binbrook (streetscape improvements- Parkette); remaining \$ Ancaster P III.
2002	8200203105	Strategy for Increasing Public Safety in the Downtown	50,000	50,000	36,452	0	13,548	72.9%	\$28,000 utilized to conduct a Downtown safety and security audit. Action Plan and Task Force Report resulting from the Audit presented to C.O.W. November 10, 2008. Remaining \$ to be utilized for strategy session with Task Force and implementing audit recommendations -anticipated 2011.
<b>Sub-total Downtown Renewal</b>			<b>8,472,460</b>	<b>5,677,001</b>	<b>1,844,582</b>	<b>65,877</b>	<b>6,562,002</b>	<b>22.5%</b>	



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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
<b><u>Development Engineering/Planning</u></b>									
2007	4140746100	City Share of Servicing Costs	3,138,000	3,312,305	165,422	0	2,972,578	5.3%	To be redistributed as subdivisions come on line. Funding has been committed but transfer has not yet taken place.
2002	8120141101	Stoney Creek - Tree Planting	163,000	163,000	11,984	0	151,016	7.4%	Monies to be transferred to PW for Plants
2008	4140846100	City Share of Servicing Costs	4,274,800	4,311,384	456,076		3,818,724	10.7%	To be redistributed as subdivisions come on line. Funding has been committed but transfer has not yet taken place.
2001	2110157018	Electronic Draw Review - Software	20,000	20,000	9,179	0	10,821	45.9%	Waiting for WEB Capacity / Update
2009	4140946100	City Share of Servicing Costs	3,138,889	3,348,489	1,598,438	0	1,540,450	50.9%	To be redistributed as subdivisions come on line. Funding has been committed but transfer has not yet taken place.
2010	4141046100	City Share of Servicing Costs	2,500,000	1,944,444	1,674,243	0	825,757	67.0%	To be redistributed as subdivisions come on line. Funding has been committed but transfer has not yet taken place.
2001	2110157015	Engineering Standards Manual	80,000	80,000	61,184	0	18,816	76.5%	Revision to Manual 2010 update
2001	2110157016	Stormwater Management Guidelines	80,000	80,000	48,601	17,570	13,829	82.7%	Incorporating L.I.D. 2010
<b>Sub-total Development</b>			<b>13,394,689</b>	<b>13,259,622</b>	<b>4,025,127</b>	<b>17,570</b>	<b>9,351,991</b>	<b>30.2%</b>	
<b><u>Municipal Enforcement/Animal Control/Other Capital</u></b>									
2009	4240955901	Barton-Tiffany Urban Design Guidelines	350,000	350,195	195	0	349,805	0.1%	The Setting Sail Secondary Plan remains under appeal at the Ontario Municipal Board. Pre-Hearing is slated for Q4 2010 with a Hearing date for Q2 2011. Start-up of this project will occur in 2011 subsequent to OMB
2008	8060859800	Renos Suite 256 Licensing	145,000	145,000	9,680	9,951	125,369	13.5%	Revised costing received from PW Proj Mgr est at \$145,000. Signed off by GM, now gone to tender. Estimated completion by 1st Quarter 2011.
2009	4240955902	Due Diligence- Property Purchases	100,000	100,000	22,579	0	77,421	22.6%	Project to remain open for on-going maintenance and security. Demolition of the facility has been placed on hold pending the final outcome of City Council regarding the precinct for the Pan Am facilities.
2010	8061051100	City Owned Inspection Vehicles - Annual Program	105,000	58,333	33,321	0	71,679	31.7%	Purchases of vehicle related expenditures (mobile technology vehicle mountings, vehicle replacement upgrades) will be made on an on-going basis as Building Inspector vehicles are upgraded with new technology or replaced/renewed.
2001	2110157019	Amanda-Hansen Review	100,000	100,000	45,388	0	54,612	45.4%	Meeting with CSDC to be scheduled. Due to other priorities the scheduled completion for this initiative is now end of Q1, 2011.
2006	8060651600	Mobile Access-Bldg Inspections	243,000	243,000	213,206	0	29,794	87.7%	Replacement AVL technology peripherals anticipated to be implemented in 2011. AVL hardware testing delayed and projected to be completed Q4 2010.
2005	8120555100	Peer Review-Lowndes Quarry	420,000	418,602	406,917	53,466	(40,383)	109.6%	The project is on hold pending any further action by the Province with respect to the Minister's Zoning Order or action by the applicant with respect to the Aggregate Resources Act application
<b>Sub-total</b>			<b>968,000</b>	<b>919,936</b>	<b>721,411</b>	<b>53,466</b>	<b>193,123</b>	<b>80.0%</b>	

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<b><u>Community Planning, Heritage &amp; Design</u></b>									
1999	8109955004	SC Highway # 8 Urban Design	27,000	27,245	0	0	27,000	0.0%	These funds are being maintained for completion of the Highway Streetscape Study of Hwy 8 (Dewitt-Niagara boundary) following completion of the Lower Stoney Creek Secondary Plan (Formerly SCUBE, now Fruitland-Winona), approximately Q2 2011.
2009	8120955900	Community Planning Studies	150,000	116,788	122	0	149,878	0.1%	A Staff report was submitted in the fourth quarter (Q4) of 2009 recommending to Council, the Community Planning Sections priorities for the next 5-10 years including community development, and secondary plan monitoring and enhancements. A work program has been approved. This project has been delayed while complementary work is completed on Neighbourhood Development Strategies.
2009	8120959901	Downtown Cultural Heritage Inventory of Properties (Phase 1 - Pilot Study - 2009), (Phase 2 - 2010), (Phase 3 - 2011)	280,000	210,243	243	0	279,757	0.1%	Staff has prepared work program and project to be assigned to a contract employee now funds have been released from temporary freeze.
2008	8300808100	Commercial Heritage Improvement and Restoration Program (CHIRP)	300,000	220,000	19,940	0	280,060	6.6%	Two(2) grant applications totalling approximately \$40,000 processed by Q3, 2010. Program to be evaluated at end of Q4 2010.
2000	8100055005	Neighbourhood Plan Review	139,000	139,924	48,842	4,690	85,468	38.5%	These funds are to be maintained for the development and implementation of Neighbourhood and Secondary Plans including the Fruitland-Winona Secondary plan (completed by Q1 of 2011), the Strathcona Secondary plan (completed by Q4 2011), Downtown Secondary Plan Review (initiated Q4 2010), and the Ancaster Community Node Secondary Plan (initiated Q4 2010).
2007	8120755700	Heritage Landscape Study	150,000	150,000	71,877	0	78,123	47.9%	Work program compiled. Staff reviewed research to date. New contract employee to be hired to undertake remaining survey and fieldwork. Work rescheduled for commencement in Q1 2011 completion by Q4 2011
2004	8300455100	Waterdown /Watershed Secondary Plan	580,000	553,143	271,402	7,619	300,979	48.1%	The Waterdown South Secondary Plan was approved in Q4 2010. Two appeals were received. Additional consulting work may be required to address the appeals. Stemming from the work on the North and South Waterdown Secondary Plans, work on the Waterdown Community Node Secondary Plan is scheduled to begin in 2011.
2009	8120955903	Longwood Road South (Main to Aberdeen) - Frid Street (Main to Longwood) - Chatham Street (Dundurn to	120,000	120,292	7,012	68,960	44,028	63.3%	Consultant has been retained and work is ongoing on Frid Street component. Completion proposed for Q2, 2011. Longwood Road component has been delayed due to slowing of PW's work program and examination of roundabout concept at Aberdeen.

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<b><u>Community Planning, Heritage &amp; Design Con't</u></b>									
2006	8100655600	SCUBE - Secondary Plan ( QEW& Fifty Rd - SCUBE Lands)	63,840	64,441	47,395	10,855	5,590	91.2%	The majority of the consulting work has been completed by Hemson; however, some consultation work may still be required to address land uses issues associated with the commercial development of lands west of Fifty Road following Council's decision to allow these lands to develop for Commercial purposes. Anticipated completion by end of Q1 2011.
2001	8090149100	Major Gateways to City Phase 1	100,000	100,000	59,039	32,922	8,039	92.0%	Departure of lead staff on this means project delayed. New consultant to be selected to finalize and complete Q4 2011 upon hire of new urban design staff.
2007	3620741701	Redevelop St Marks Church	62,000	52,541	61,460	0	540	99.1%	This is not a CP&D project. Council direction to retain as City property. (PED08128(A)). Planning and Ec. Dev. Dept. role now limited. Likely a future Community Services project.
<b>Sub-total Community Planning</b>			<b>1,971,840</b>	<b>1,754,618</b>	<b>587,332</b>	<b>125,046</b>	<b>1,259,462</b>	<b>36.1%</b>	
<b><u>Parking Operations &amp; Enforcement</u></b>									
2008	4900857800	Parking Ticket Mgmt Software	269,000	0	0	0	269,000	0.0%	Contract has been awarded. Implementation to start by year end.
2009	4900945901	Repairs-CC Parking Garage	100,000	0	0	0	100,000	0.0%	Contract awarded, work to commence in Oct with scheduled completion expected in late November
2009	4900951902	Parking Ticket Issuance Equip	250,000	0	0	0	250,000	0.0%	Contract has been awarded. Implementation to start by year end.
2010	4901051105	Pay on Foot Equip Replacement	75,000	0	0		75,000	0.0%	Contract issued to ZEAG Canada, work to commence and be completed in late October/early November 2010
2010	490104103	Paving of Municipal Carparks	150,000	0	0	0	150,000	0.0%	Paving of Carpark's 2B and 2C completed. Awaiting final charges from Public Works.
2008	4900845802	Warranty Review- Moisture	30,000	9,861	9,861	0	20,139	32.9%	Work completed for two years of 5 year program. Project to remain open for future years.
2009	4900945103	Paving of Municipal Carparks	50,000	19,813	19,813	0	30,187	39.6%	Will be on or below budget. This will be used to do small repair projects as they occur. No known locations at this time.
2010	4901051104	Pay & Display Replacement	150,000	0	39,832	39,832	70,336	53.1%	Further purchases delayed due to malfunctioning equipment. Further purchases will be withheld until equipment issues are resolved.
2010	4901045100	Repairs - York Boulevard Parkade	15,000	0	7,603	1,997	5,400	64.0%	Work completed, awaiting final report and final invoice.
2009	4900951105	Pay on Foot Equip Replacement	150,000	137,727	137,727	10,165	2,108	98.6%	Original project work completed, however, unexpected issues with existing computer/monitor may require upgrades or replacement. Project to remain open pending evaluation.
<b>Sub-total Parking</b>			<b>1,239,000</b>	<b>167,401</b>	<b>214,836</b>	<b>51,994</b>	<b>972,170</b>	<b>21.5%</b>	
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>			<b>38,898,689</b>	<b>32,448,260</b>	<b>15,887,476</b>	<b>450,182</b>	<b>22,561,031</b>	<b>42.0%</b>	

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<b><u>ECONOMIC DEVELOPMENT</u></b>									
<b><u>Business Development</u></b>									
2005	3620553100	Brownfield Hazardous Sites De-Commissioning Fund	500,000	500,000	51,121	25,770	423,109	15.4%	RFP to be sent out within 4 weeks and project to be completed by Q1 2011
2003	3620308102	Traditional Mfg Sector Profile	81,000	0	17,000	0	64,000	21.0%	The project will be part of the 2011 work plan and is a deliverable in the 2010 Economic Development Strategy for 2011.
2010	3621051101	New Gateway Signage - Ancaster Industrial Business Park	150,000	100,000	2,950	37,481	109,569	27.0%	Completed in next 2 -3 weeks
2008	3620855800	CIT (Communities in Transition) Hamilton Economic Summit	350,000	350,000	102,225	0	247,775	29.2%	Completed
2009	3620908900	Economic Development Initiatives	7,500,000	2,186,610	2,371,815	0	5,128,185	31.6%	On -going reserve
2007	3620755700	CIT Economic Development Strategy	90,000	90,000	45,048	0	44,952	50.1%	Completed
2001	3620155101	Brownfields - ERASE-Env Study	530,000	530,000	350,595	0	179,405	66.2%	On going program. Monies are used for environmental studies on potential Brownfield sites.
2001	3620155102	Brownfields - Pilot Project	800,000	804,966	559,767	0	240,233	70.0%	ON GOING - The pilot project fund is utilized for Brownfield projects that don't fit the specific criteria of the City's ERASE program.
2004	3620455102	Cluster Strategy Development	254,000	253,538	192,060	26,365	35,574	86.0%	On-going and this is a flow through account for the Community Investment Support Program.
<b>Sub-Total Bus Dev</b>			<b>10,255,000</b>	<b>4,815,114</b>	<b>3,692,583</b>	<b>89,616</b>	<b>6,472,802</b>	<b>36.9%</b>	
<b><u>Tourism</u></b>									
2007	3620759100	CDF Program - SARS Recovery Project 2	500,000	279,727	284,062	0	215,938	56.8%	New program in 2007 - funds will be expended from 2007 through 2011/12 depending on when conventions and sport events are booked.
2008	3620855801	Fifty Rd/QEW Visitor/Gateway Centre	1,199,350	1,199,350	1,150,934	5,666	42,750	96.4%	Feasibility study is going through additional revisions - Council report anticipated in October, 2010 or January 2011.
2010	3621054100	2015 Pan/Para Pan American Games	5,573,000	5,572,600	7,389,822	119,685	(1,936,508)	134.7%	Pan Am project will be on-going to 2015. Council still reviewing particulars of stadium location with decision to be made in Feb 2011.
<b>Sub-Total Tourism</b>			<b>7,272,350</b>	<b>7,051,677</b>	<b>8,824,818</b>	<b>125,351</b>	<b>-1,677,820</b>	<b>123.1%</b>	

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<b><u>Airport Employment Land</u></b>									
2006	3620604500	Update Noise Exposure Forecast	45,000	53,560	16,920	0	28,080	37.6%	Completed. Funds to remain in project to fund next review required in 2011.
2008	3620804800	Airport Rescue Truck & Equip	1,053,000	0	778,484	3,819	270,697	74.3%	In progress.
2005	3620504502	Airport Lands Expansion	14,292,000	11,677,224	12,881,696	1,950	1,408,354	90.1%	Ongoing property negotiations. Council authorized staff to commence property negotiations 1st Quarter of 2008
2006	3620604600	Secondary Plan - Aerotropolis (Airport Employment Growth District)	905,000	908,721	865,075	56,763	(16,838)	101.9%	Terms of Reference and Call For Proposals submitted to Council, Spring 2007. Consultant team and Community Volunteers have been selected. Phase I of the project has been completed. Commencing Phase II in the 3rd quarter of 2008. Jointly funded by the Public Works Department. Completion projected for 3rd Quarter 2010
2006	3620604501	Update Fed Zoning Regulations	129,000	129,575	48,549	89,256	(8,805)	106.8%	Federal Ministry of Public Works Canada is conducting study. One year to go in the study.
<b>Sub-Total Airport Industrial Lands</b>			<b>16,424,000</b>	<b>12,769,081</b>	<b>14,590,723</b>	<b>151,788</b>	<b>1,681,488</b>	<b>89.8%</b>	
<b><u>Employment Lands</u></b>									
<b><u>Ancaster Industrial Business Park</u></b>									
2005	3620507103	Asphalt Coating - Tradewind/ Cormorant /Ph 4 IBP	225,000	225,000	0	0	225,000	0.0%	WIP - waiting for completion of private construction projects prior to final top coat of asphalt; expected completion, Winter 2010. All funds to be used.
2005	3620507106	Industrial Land - Appraisals-Airport Area Prop	15,000	15,067	67	0	14,933	0.4%	Number of property appraisals in progress. Expected completion Winter 2010.
2005	3620507101	Trinity Road Link - (\$4M added through 2010 Budget Process)	5,200,000	351,559	126,802	0	5,073,198	2.4%	Environmental Assessment completed for 3rd quarter 2010. Project to be tendered in coordination with private plan of subdivision. Property negotiations completed in Summer 2009. Construction expected to commence in Fall / Winter 2010.
2005	3620507102	Storm Water Management Enhancements - Pond #2, Ancaster Business Park and Ancaster Industrial Park - Tradewind & SWM Rev	2,876,000	1,979,781	1,860,021	0	1,015,979	64.7%	Combined with project 3620407002 Storm Water Management Enhancements - Pond #2 Maintenance period in effect until 4th quarter 2010
2005	3620507104	Industrial Land - Trinity Rd - Tradewind-Extend Services to Ancaster Industrial Park	3,000,000	1,506,683	2,255,177	188,172	556,651	81.4%	WIP - waiting for completion of private construction projects prior to final top coat of asphalt; expected completion, Winter 2010. All funds to be used.
2005	3620507105	Industrial Land - Given Rd-Hwy 53 to Hwy 2 - Extend - Services to Ancaster Industrial Park	1,000,000	701,337	926,854	0	73,146	92.7%	Construction complete. To remain open for maintenance period.
2001	3640107100	Tradewind Dr Extension	1,016,000	311,200	998,378	0	17,622	98.3%	Project completed. The project to remain open pending sale of land to fund project expenditures
2004	3620407001	Ancaster Industrial Park - Ext of Cormorant Rd	651,300	293,910	682,965	0	(31,665)	104.9%	Completed. To remain open for ongoing park maintenance and pending sale of land to fund project expenditures.
2005	3620507100	Commorant Looping&SWM Pond #1	3,235,800	5,973,829	3,762,506	895,657	(1,422,363)	144.0%	Construction Completed. Waiting for remaining invoices.

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<b><u>Stoney Creek Industrial Business Park</u></b>									
2004	3620407101	SC Industrial Park - Infrastructure	3,867,000	3,704,820	155,319	2,906	3,708,775	4.1%	WIP McNeilly Rd Environmental Assessment complete; Arvin Ave. EA to be completed Spring 2009. Construction to Commence in Fall 2010
2003	3620374100	SC-Storm Drainage Works	5,226,000	2,733,574	1,185,923	120,307	3,919,770	25.0%	Ongoing Environmental Assessments still being conducted over next 2 years
<b><u>Flamborough Industrial Business Park</u></b>									
2004	3620407104	Asphalt Coating - Innovation Dr	456,000	456,856	14,778	0	441,222	3.24%	To be completed as a rural cross-section Winter 2010
<b><u>North Glanbrook Industrial Business Park</u></b>									
2007	3620707002	NGIBP-Dartnall Rd San Sewer	1,505,000	0	0	0	1,505,000	0.0%	Dartnall Rd. EA complete. Property acquisitions and Survey work completed. Engineering Design completed. Awaiting for final expropriation of Land Sales to proceed with the project. Construction will commence Summer 2010.
2007	3620707004	NGIBP-Twenty Rd Sanitary Sewer	645,000	0	0	0	645,000	0.0%	Dartnall Rd. EA complete. Property acquisitions and Survey work completed. Engineering Design completed. Awaiting for final expropriation of Land Sales to proceed with the project. Construction will commence Summer 2010.
2007	3620707001	NGIBP-Dartnall Road Watermain	1,470,000	1,413	1,413	0	1,468,587	0.1%	Dartnall Rd. EA complete. Property acquisitions and Survey work completed. Engineering Design completed. Awaiting for final expropriation of Land Sales to proceed with the project. Construction will commence Summer 2010.
2007	3620707006	NGIBP-H9 Quantity Pond	3,289,000	3,296,062	9,612	0	3,279,388	0.3%	To be constructed in 2010-2011 in accordance with Hannon Creek Sub watershed Master Plan. Awaiting for final expropriation of Land Sales to proceed with the project. Construction will commence Summer 2011.
2007	3620707003	NGIBP-Dartnall Road Extension	9,200,000	6,724	79,499	211,852	8,908,649	3.2%	Dartnall Rd. EA complete. Property acquisitions and Survey work completed. Engineering Design completed. Awaiting for final expropriation of Land Sales to proceed with the project. Construction will commence Summer 2010.
2007	3620707005	NGIBP - Twenty Road (\$1650K added in 2010 Budget Process)	3,600,000	0	10,170	329,870	3,259,961	9.4%	Dartnall Rd. EA complete. Property acquisitions and Survey work completed. Engineering Design completed. Awaiting for final expropriation of Land Sales to proceed with the project. Construction will commence Summer 2010.
2005	5160507001	Glanbrook Industrial Park - Servicing	6,740,000	6,737,864	8,422,806	129,121	(1,811,927)	126.9%	Used to acquire property and service industrial lands from 2008-2011
2007	3620707690	North Glanbrook Business Park	824,000	4,197,498	494,940	3,669,551	(3,340,491)	505.4%	To be utilized to implement NGIBP Servicing Strategy 2008-2011

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<b><u>MISC. INDUSTRIAL LAND</u></b>									
2010	3621047100	Assist Program	2,000,000	0	0	0	2,000,000	0.0%	New program approved by Council on July 6, 2010
		<b>Sub-Total Employment Lands</b>	<b>56,041,100</b>	<b>32,493,176</b>	<b>20,987,229</b>	<b>5,547,435</b>	<b>29,506,436</b>	<b>47.3%</b>	
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>89,992,450</b>	<b>57,129,048</b>	<b>48,095,353</b>	<b>5,914,191</b>	<b>35,982,906</b>	<b>60.0%</b>	
<b><u>HAMILTON PUBLIC LIBRARY</u></b>									
2010	7501057100	Public Computing and Printing	172,300	0	0	52,395	119,905	30.41%	New project recently approved. Will be completed within budget.
2010	7501041101	Lighting Retrofit - Library	995,850	0	0	136,321	859,529	13.69%	New project recently approved. Will be completed within budget.
2006	7500641101	Waterdown Branch Library	5,302,000	3,160,304	54,804	900	5,246,296	1.05%	Project will finish within budget.
2009	7500941900	Lynden Branch Library	1,820,000	1,391,333	288,526	85,452	1,446,022	20.55%	Project will finish within budget.
2008	7500841800	RFID Project	2,780,000	1,091,771	1,932,833	623,125	224,042	91.94%	Project will finish within budget.
2006	7500641100	Central Library - Improvements	7,480,000	6,060,315.82	6,518,706.38	626,068.58	335,225	95.5%	Library Market Project work is merged - total project is 90% completed, with an estimated turnover/occupancy of October 2010
2007	7500741701	Library Renovations	752,082	752,082	753,754	0	(1,672)	100.22%	CPI Projects
2003	7500341100	South Mtncx Complex - New Library	9,769,170	9,799,848.65	9,809,647.11	162,671.23	-203,148	102.1%	Complete. Few deficiencies pending.
			<b>29,071,402</b>	<b>22,255,654</b>	<b>19,358,269</b>	<b>1,686,933</b>	<b>8,026,199</b>	<b>72.4%</b>	
<b><u>EMERGENCY SERVICES</u></b>									
<b><u>Fire Program</u></b>									
2010	7401045104	Paving Fire Station 4	250,000	166,667	0	0	250,000	0.00%	Deferred to 2011 due to removal & replacement of underground storage tank.
2010	7401051600	Fire Equipment Replacement	128,000	0	0	0	128,000	0.00%	Tenders/Quotes in process. To be completed in 2011.
2010	7401051601	Fire Vehicle Replacement	675,000	0	0	0	675,000	0.00%	Specifications under development. To be completed in 2011.
2009	7400941900	Station Renovations - Female Locker/Shower	450,000				450,000	0.00%	Renovations under way. To be completed early 2011
2006	7400651603	Station Alerting Replacement	300,000	300,000	0	0	300,000	0.00%	R & D work complete. Project completion in conjunction with moving of communication centre and Corporate Radio switch over mid 2011.
2008	7400841805	Station #31 - Waterdown	1,500,719	1,649,219	719	0	1,500,000	0.05%	Land purchase projected in 2010. Awaiting approval of secondary plan.
2007	7400751702	Station #31 - Vehicle Purchase	561,130	561,130	1,130	0	560,000	0.20%	To be completed 2013. (based on completion of Stn 31)
2009	7400957906	Asset Tracking & Inspection (Fire & EMS)	535,000	535,000	101,601	49,314	384,085	28.21%	To be completed 2nd quarter 2011
2009	7400951905	Install Neederman Exhaust Systems	600,000	600,000	286,332		313,668	47.72%	To be completed in 2011.
2009	7400951601	Fire Vehicle Replacement	1,138,000	89,480	86,310	585,348	466,342	59.02%	Specifications under development. To be completed in 2011.
2008	7400851600	Fire Equipment Replacement	679,000	575,118	575,118	0	103,882	84.70%	Tenders/Quotes in process. To be completed in 2010.
2007	7400751600	2007 Fire Equipment Replace	696,000	696,000	621,288	16,104	58,608	91.58%	Tenders/Quotes in process. To be completed in 2010.
2009	7400951901	Confined Space Rescue & Training	190,000	190,000	176,718		13,282	93.01%	To be completed in 2010.
2009	7400941910	ISF-1728 -Training Facility	27,000,000	15,838,137	13,901,015	11,972,381	1,126,604	95.83%	To be completed by March 2011.
2009	7400951904	Mobile Data Terminals & Training	800,000	800,000	759,767	26,019	14,214	98.22%	To be completed 1st quarter 2011
2009	7800951900	Corporate Trunk Radio Upgrades	15,634,000	7,423,444	9,364,627	6,269,373	0	100.00%	Factory acceptance testing complete; radio infrastructure received; installation/end user cutover to be completed 2011
2008	7400851601	Fire Vehicle Replacement	2,407,000	1,324,685	1,324,685	1,082,315	0	100.00%	To be closed once PO clears

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<b><u>Fire Program con't</u></b>									
2007	7400751601	2007 Fire Vehicle Replacement	2,110,000	2,110,000	1,043,812	1,066,188	0	100.00%	To be closed once PO clears
2007	7400751606	Fire Vehicles Training	1,489,200	1,489,200	34,332	1,454,868	0	100.00%	To be closed once PO clears
2009	7400757700	Record Management-Module	619,075	619,045	452,449	169,500	(2,874)	100.46%	To be closed once PO clears
2006	7400341100	Fire Stn #20-Ancaster	3,919,643	3,784,671	3,786,462	157,785	(24,604)	100.63%	To be closed once PO clears
2006	7400641602	Station #23 - Station Repairs	1,675,000	1,675,000	1,657,768	32,966	(15,734)	100.94%	Main project completed 2009. PO to clear by end of 20
2008	7400841802	Volunteer Paging System	400,000	400,000	394,843	13,840	(8,683)	102.17%	To be closed once PO clears
<b>Sub-Total</b>			<b>63,756,767</b>	<b>40,826,796</b>	<b>34,568,976</b>	<b>22,896,001</b>	<b>6,291,790</b>	<b>90.1%</b>	
<b><u>Emergency Medical Services</u></b>									
2010	7641051101	2010 EMS Equipment Replacement	17,000	0	0	0	17,000	0.00%	To be completed in 2011.
2009	7640951900	Station Security Improvements	230,000	230,000	32,099	0	197,901	13.96%	To be completed in 2011.
2009	7640841802	EMS Stn - Millgrove (Greenville #25)	722,168	722,168	89,074	61,954	571,140	20.91%	Phase 2 Environmental assessments on Greenville to be completed in 2010
2010	7641051100	2010 EMS Vehicle Replacement	409,000	133,553	133,553	51,435	224,012	45.23%	To be completed in 2011.
2008	7640851101	2008 EMS Equipment Replacement	250,000	156,024	156,024	0	93,976	62.41%	To be completed in 2010.
2009	7640941901	Station #30 Renovations	90,000	90,000	69,124	0	20,876	76.80%	To be completed in 2011.
2007	7640751702	EMS Review-Capital Investments	1,652,510	1,442,826	1,494,180	12,240	146,090	91.16%	To be completed in 2011.
2007	7640751701	Emergency Support Unit	129,000	129,000	120,379	0	8,621	93.32%	To be completed in 2010.
2008	7640851100	2009 EMS Vehicle Replacement	770,000	776,022	648,062	107,507	14,431	98.13%	To be completed in 2010.
2009	7640951101	2009 EMS Equipment Replacement	196,000	88,475	88,475	105,715	1,810	99.08%	To be closed once PO clears
<b>Sub-Total</b>			<b>4,465,678</b>	<b>3,768,068</b>	<b>2,830,970</b>	<b>338,851</b>	<b>1,295,857</b>	<b>71.0%</b>	
<b>TOTAL EMERGENCY SERVICES</b>			<b>68,222,445</b>	<b>44,594,864</b>	<b>37,399,946</b>	<b>23,234,852</b>	<b>7,587,647</b>	<b>88.9%</b>	
<b><u>CITY MANAGER'S DEPARTMENT</u></b>									
<b><u>Human Resources</u></b>									
2010	2051057100	E-Perform & Succession Plan	260,000	173,333	114,065	45,325	100,610	61.3%	Project is on target and we expect to complete by December 31, 2011.
<b>Sub-Total</b>			<b>260,000</b>	<b>173,333</b>	<b>114,065</b>	<b>45,325</b>	<b>100,610</b>	<b>61.3%</b>	
<b><u>City Manager's Office</u></b>									
2010	2051055001	Citizen Centered Service Improvements	185,000	123,333	2,740	0	182,260	1.5%	There are three components to this program - most of which are feeding into our strategic planning process with the new Council and is underway this fall.
<b>Sub-Total</b>			<b>185,000</b>	<b>123,333</b>	<b>2,740</b>	<b>0</b>	<b>182,260</b>	<b>1.5%</b>	
<b>TOTAL CITY MANAGER'S DEPARTMENT</b>			<b>445,000</b>	<b>296,667</b>	<b>116,805</b>	<b>45,325</b>	<b>282,870</b>	<b>36.4%</b>	



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<b><u>CORPORATE SERVICES</u></b>									
<b><u>Information Technology</u></b>									
2009	3500951903	IS Datacentre Upgrades	200,000	200,000	0	0	200,000	0.0%	VM Assessment was completed in July (\$??)Next phase is to implement virtualization currently awaiting the award of the collaborative RFP scheduled for 4th quarter
2009	3500941906	Disaster Recovery Facility	2,000,000	822,222	30,520	54,000	1,915,481	4.2%	Waiting for Site confirmation plan to start physical construction in 2011
2009	3500957904	IS Security Improvements	200,000	200,000	22,376	12,004	165,620	17.2%	Several firewall improvements implemented. Remaining funds will be allocated to the effort required to get the MAPPs Applications PCI compliant
2009	3500957900	IS System Management	493,000	493,000	116,218	69,973	306,809	37.8%	Temporary contract analyst in I&O section (\$90,000) POG Financial Analysis (\$15,000) Floor Plan changes (\$9,000) Remaining funds will be used for construction on the 6th floor
2009	3500957905	Acceptable Use Policy Deploy	150,000	150,000	42,908	43,019	64,073	57.3%	Several security enhancements implemented, the remaining funds will be used for Management Internet Usage Reports
2006	3500657100	PeopleSoft Upgrade	570,000	570,000	332,032	43,888	194,081	66.0%	HRMS Upgrade started in July, 2010
2008	3500857800	City Web Site Improvements	180,000	180,000	110,550	14,403	55,047	69.4%	Used for services from Navatis to make the changes to our website to support the separation of HPL from the city site. Funds being used by the CMO for the home page improvements
2010	3501057001	Microsoft Licensing	1,700,000	944,444	0	1,264,459	435,541	74.4%	This work is planned to start in the Fall of 2010
2004	3500457102	Help Desk Mgmt	35,000	35,000	28,785	0	6,215	82.2%	Ongoing
2007	2050757701	FF-Wireless Infrastructure	500,000	500,000	439,198	0	60,802	87.8%	Ongoing
2002	3450251100	Replace Upgrade Printing Equip	500,000	500,000	316,020	143,672	40,308	91.9%	Ongoing
2006	2050657100	PeopleSoft Training Module	97,000	97,000	79,918	9,681	7,401	92.4%	Funds being used to finish position management implementation
2009	3500957902	IS Infrastructure	205,000	205,000	149,188	41,000	14,812	92.8%	VOIP Upgrade, Unity Implementation, replacement of Network switches
2003	3500357100	Operations Management Software	280,000	264,541	264,541	0	15,459	94.5%	Will be closed when all payments have been processed.
2002	3500257101	Desktop Enterprise Licensing	2,735,000	2,735,000	2,662,150	0	72,850	97.3%	Ongoing
2001	2110157007	IT Upgrades	1,355,000	1,355,000	1,322,261	20,372	12,367	99.1%	Spending will be complete mid 2010
<b>Total Information Technology</b>			<b>11,200,000</b>	<b>9,251,207</b>	<b>5,916,664</b>	<b>1,716,471</b>	<b>3,566,865</b>	<b>68.2%</b>	
<b><u>Customer Services</u></b>									
2009	3450953900	AODA Customer Service Std	250,000	250,000	171,356	24	78,619	68.6%	Expenditures expected to be completed in 2010
2008	3450853800	ODA-AODA Bylaw Policy Review	50,000	50,000	0	0	50,000	0.0%	RFP to be issued late 2010
2007	3450753702	Anti-Racism Training Plan	243,000	243,000	138,143	0	104,857	56.8%	Multi-year program; work ongoing
2005	3450553100	New Diversity & Equity Policy	100,000	100,000	77,787	14,000	8,213	91.8%	Majority of work being Completed in 2010
2001	2110141006	Municipal Service Centres	81,630	0	51,485	2,500	27,645	66.1%	Majority of Accessibility improvements expected to be completed in 2010-early 2011
2001	2110141021	Customer Contact Cntr Ph 2 & 3	1,018,330	1,018,330	410,423	163,641	444,266	56.4%	Majority of work expected to be completed in 2010-2011
<b>Sub-Total</b>			<b>1,742,960</b>	<b>1,661,330</b>	<b>849,194</b>	<b>180,165</b>	<b>713,601</b>	<b>59.1%</b>	

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<b><u>Clerks</u></b>									
2004	3520457100	Records & Info Mngmnt Program	650,000	650,000	95,670	2,056	552,274	15.0%	Location move to former city hall garage at 71 Main approved by Council Sept. 15/10. Records facility at 700 Woodward expected to be relocated by Q2 in 2011.
<b>Sub-Total Clerks</b>			<b>650,000</b>	<b>650,000</b>	<b>95,670</b>	<b>2,056</b>	<b>552,274</b>	<b>15.0%</b>	
<b><u>Financial Planning &amp; Policy</u></b>									
2009	2050957900	Operating Budget System - Pilot	145,000	145,000	16,212	19,068	109,720	24.3%	Each phase has been delayed one year. Phase One has been implemented within budget this year (2010). Second phase - \$125,000 will be done in 2011
2009	3380955900	2009 Development Charges Study	500,000	500,983	198,536	6,609	294,854	41.0%	
2008	3380855801	Development Charge Study	175,000	175,336	175,963	0	(963)	100.6%	To be closed in Dec 2010
			<b>820,000</b>	<b>821,318</b>	<b>390,711</b>	<b>25,677</b>	<b>403,611</b>	<b>50.8%</b>	
<b><u>Financials Program</u></b>									
2007	2050757700	Tangible Capital Asset Project	1,700,000	1,622,222	994,427	17,625	687,948	59.5%	Selection, purchase and implementation of computer software are expected during 2010/2011.
			<b>1,700,000</b>	<b>1,622,222</b>	<b>994,427</b>	<b>17,625</b>	<b>687,948</b>	<b>59.5%</b>	
<b>TOTAL CORPORATE SERVICES</b>			<b>16,112,960</b>	<b>14,006,078</b>	<b>8,246,666</b>	<b>1,941,995</b>	<b>5,924,299</b>	<b>63.2%</b>	
<b><u>H.E.C.F.I.</u></b>									
2010	3721041100	HCC Carpet Rplacement	350,000	272,222	326,107	6,161	17,732	94.9%	No information Submitted
2010	3721041800	HCC&CC Replacement & Renos	250,000	194,444	101,278	69,338	79,384	68.2%	No information Submitted
2010	3721041803	HP-Replacements&Renovations	250,000	194,444	29,086	88,300	132,614	47.0%	No information Submitted
2008	3720841802	CC-Permanent Seating Refurb	1,800,000	1,688,889	1,300,000	0	500,000	72.2%	No information Submitted
2009	3720941800	HCC&CC-Replacements and Renos	312,000	312,000	318,535	0	(6,535)	102.1%	No information Submitted
2009	3720941801	HCC-Interior Renovations	308,000	308,137	240,403	67,700	(103)	100.0%	No information Submitted
2009	3720941803	HP-Replacements Renovations	250,000	250,000	242,460	3,714	3,826	98.5%	No information Submitted
<b>TOTAL H.E.C.F.I.</b>			<b>3,520,000</b>	<b>3,220,137</b>	<b>2,557,869</b>	<b>235,213</b>	<b>726,918</b>	<b>79.3%</b>	
<b><u>POLICE</u></b>									
2004	3760457100	Communications System Replacement	662,000	662,000	444,601	0	217,399	67.2%	Project ongoing -expected completion 2010 within budget
1999	3769951001	Police Mountain Station-Design and Construction	11,000,000	11,000,000	10,164,218	194,837	640,945	94.2%	Project to be completed on budget-controlled through City Design/Const
<b>TOTAL POLICE</b>			<b>11,662,000</b>	<b>11,662,000</b>	<b>10,608,819</b>	<b>194,837</b>	<b>858,344</b>	<b>92.6%</b>	
<b>GRAND TOTAL</b>			<b>1,464,164,594</b>	<b>1,169,962,680</b>	<b>1,035,294,370</b>	<b>170,029,120</b>	<b>258,841,104</b>	<b>82.3%</b>	

# ***Appendix E***

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

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***FCS10073(a)***

***Capital Status Report  
September 30th, 2010***

**CITY OF HAMILTON  
CAPITAL BUDGET STATUS REPORT  
RATES PROGRAM  
AS OF SEPTEMBER 30th, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	VARIANCE EXPLANATION
<b><u>Storm Sewers</u></b>									
2010	5181060015	Inlet/Outlet Storm Damage Repairs	1,000,000	666,667	0	0	1,000,000	0.0%	Ongoing - new tender released in 2010
2006	5180655644	Cherry Beach 5 Year Review & EA	360,000	360,000	0	0	360,000	0.0%	OSD&PP land purchase is proceeding. 2010 start
2007	5180755741	Class EA Requirement-SWM Ponds	150,000	150,000	0	0	150,000	0.0%	
2008	5180880855	Cathcart - Barton to 150m S	500,000	250,000	0	0	500,000	0.0%	Developer tendering works 2010
2008	5180860850	Chedoke Creek Collapsed Channel	3,100,000	3,100,000	0	0	3,100,000	0.0%	Negotiation with MTO for maintenance access is in the process. Construction 2011
2008	5180855840	Garner Neighbour MDP-Monitorng	50,000	50,000	0	0	50,000	0.0%	On hold pending discussions with Development Engineering
2008	5180855848	Old SWM Study Review	150,000	150,000	0	0	150,000	0.0%	ON HOLD
2008	5180855843	Rymal Planning Area Study	80,000	200,000	0	0	80,000	0.0%	On hold pending discussions with Development Eng and W/WW
2008	5180855853	West Ham Innovation District	120,000	0	0	0	120,000	0.0%	On hold pending outcome of OMB hearing
2009	5180980960	SWMP - Highland Park Estates	400,000	100,000	0	0	400,000	0.0%	Works not started
2009	5180980983	SWMP H8 - N. of Rymal @ Quarry	1,490,000	0	0	0	1,490,000	0.0%	Works not started
2010	5181055057	Airport Employment - Ph 3&4 EA	300,000	0	0	0	300,000	0.0%	Pending completion of the AEGD Master Plans
2010	5181080090	Annual SWM Program	2,000,000	0	0	0	2,000,000	0.0%	
2010	5181080010	Binbrook-Royal Winter to RR56	200,000	40,000	0	0	200,000	0.0%	Design 2010, Construct in 2011
2010	5181055025	City-Wide Erosion Assessment	320,000	306,667	0	0	320,000	0.0%	Ongoing - work in progress
2010	5181061150	Princess St Sewer Replacement	180,000	120,000	0	0	180,000	0.0%	Tender and construction 2010
2010	5181049555	QA-QC Service Contract	50,000	33,333	0	0	50,000	0.0%	Ongoing - work in progress
2010	5181080096	SWMP A21-Anc Arbour 652 Garner	2,410,000	0	0	0	2,410,000	0.0%	Under construction
2010	5181080094	SWMP SL11-Arvin Ave e-o Lewis	2,440,000	0	0	0	2,440,000	0.0%	Works not started
2010	5181080099	SWMP SM14	510,000	0	0	0	510,000	0.0%	(Mud Street West), works not started
2010	5181080098	SWMP W20 - Silverwood	760,000	0	0	0	760,000	0.0%	Works not started
2010	5181055075	Watershed Coord & Stewardship	200,000	133,333	0	0	200,000	0.0%	Ongoing - work in progress
2010	5181055059	West Harbour MP Implementation	100,000	66,667	0	0	100,000	0.0%	Anticipated start Q3 2010
2008	5180880863	SWMP South 2 QA-QC Pond	2,220,000	1,640	1,640	0	2,218,360	0.1%	Change description - Waterdown Bay W2,
2006	5180680685	SWMP-A15 Meadowlands IV Pond	1,620,000	1,621,669	1,669	0	1,618,331	0.1%	(Ancaster Meadows Phase 1), under construction
2008	5180880860	Garth Trails SWMP	220,000	469	469	0	219,531	0.2%	
2009	5180980980	SWMP Program	2,300,000	0	4,584	3,666	2,291,750	0.4%	
2006	5180880681	SWMP - A12 IBP Duffs Corner	1,150,000	1,768	21,393	637	1,127,970	1.9%	Works not started, trying to acquire lands
2007	5180780787	SWMP - W11 203 Parkside N4	360,000	360,969	6,969	0	353,031	1.9%	(MC2 Homes) Under construction
2005	5180580585	Lake Vista Estates SWM Pond	1,450,000	960,000	35,857	0	1,414,143	2.5%	(Mattamy on the Lake), pond constructed, costs not finalized
2010	5181062073	Annual Field Data Systems	100,000	66,667	3,602	0	96,398	3.6%	Ongoing - work in progress
2008	5180860999	Closed Projects	46,674	46,674	0	1,841	44,834	3.9%	% spent dependent on number of misc. charges to closed projects.
2005	5180580589	Stoney Creek WC6 @ SSR	150,000	150,000	8,267	0	141,733	5.5%	
2006	5180660641	Little John & Lynden Outfalls	650,000	650,000	29,761	15,000	605,239	6.9%	In Design - Anticipated tender in 2010
2005	5180574507	Watercourse #5	1,880,000	260,000	155,435	38,495	1,686,070	10.3%	Ongoing - EA work in progress - included with Fruitland -Winona Secondary Plan design and construction to follow
2010	5181055077	Hannon Creek Subwatershed EAs	150,000	100,000	9,042	6,677	134,281	10.5%	Ongoing - work in progress
2009	5180960980	Garner-Ancaster. Creek Stabilization	1,150,000	100,000	37,034	85,000	1,027,966	10.6%	Ongoing - work in progress
2004	5180474413	Watercourse #6	1,140,000	160,000	136,123	0	1,003,877	11.9%	Ongoing - EA work in progress - included with Fruitland -Winona Secondary Plan design and construction to follow
2010	5181060622	Annual SWM Pond-Creek Maintenance	800,000	801,120	36,358	64,611	699,031	12.6%	Ongoing - work in progress

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2008	5180855850	Storm Event Response Group-SERG	1,100,000	900,000	100,793	41,613	957,594	12.9%	Ongoing. New projects anticipated in 2010 to be funded from this project ID.
2009	5180960722	Annual Municipal Drain Mtnce	147,000	61,800	10,260	11,500	125,240	14.8%	Ongoing - work in progress. Anticipate 100% spent/committed by year end 2011.
2009	5180972074	Annual Cont Unscheduled Works 2009	158,260	158,256	25,050	0	133,210	15.8%	% spent dependent on # of unscheduled works that arise
2008	5180874800	Watercourse 5 and 6	1,460,000	390,107	289,830	0	1,170,170	19.9%	Ongoing - EA work in progress - included with Fruitland -Winona Secondary Plan design and construction to follow
2009	5180955950	SERG - LEED Study/Design	1,800,000	500,000	178,999	179,768	1,441,233	19.9%	Ongoing - work in progress
2010	5181060071	Annual Rehabilitation	270,000	250,489	6,440	48,153	215,407	20.2%	Ongoing - work in progress (2011 project has been cancelled)
2009	5180960071	Annual Rehabilitation	50,000	50,000	10,652	0	39,348	21.3%	Ongoing - work in progress (2011 project has been cancelled)
2009	5180955943	Grids 2ndary Plan & Storm MP EA	120,000	120,000	25,564	0	94,436	21.3%	Ongoing - work in progress
2009	5180955948	Mountview Neighbourhood SWMP	150,000	150,000	31,955	0	118,045	21.3%	Ongoing - work in progress
2006	5180661645	Mill Street CSO Outfall	420,000	420,000	54,662	42,769	322,569	23.2%	In Design - Anticipated tender in 2010
2009	5180972292	SERG - Kenilworth Underpass	4,100,000	4,100,000	1,000,942	29,488	3,069,569	25.1%	Construction to start in 2010
2009	5180980961	Parkside Drive Storm Sewer	1,500,000	102,500	379,143	0	1,120,857	25.3%	Under construction
2009	5180980981	Upper Sherman Storm Sewer	1,000,000	0	299,380	0	700,620	29.9%	Under construction
2009	5180960622	Annual SWM Pond-Creek Maintenance	719,610	719,608	160,289	64,876	494,445	31.3%	Anticipate 100% spent/committed by year end 2011
2010	5181072295	SERG -LEEDS Implementation	5,550,000	122,667	183,202	1,645,764	3,721,034	33.0%	Ongoing - work in progress
2010	5181072290	Storm Sewer Upgrades 2010	3,480,000	2,303,333	902,204	306,755	2,271,041	34.7%	Ongoing - work in progress
2010	5181072074	Annual Cont Unscheduled Works 2010	388,000	408,635	28,028	108,785	251,187	35.3%	% spent dependent on # of unscheduled works that arise
2005	5180580582	Bridgeport SWM Pond - WC6	800,000	400,000	402,838	0	397,162	50.4%	REDUCE BUDGET BY \$350K (Bridgeport Phase 1), pond constructed, costs not finalized
2006	5180662640	QEWH Beach Blvd Flood Protect	5,600,000	3,825,835	2,620,327	221,756	2,757,917	50.8%	Construction started. Phase 1 - 2009, Phase 2 - 2011
2007	5180780784	SWMP-B8 Jackson Heights Ph 3	1,300,000	1,303,499	662,814	0	637,186	51.0%	(Jackson Heights Phase 3A), pond works incomplete
2010	5181055060	Greenhill Storm Drainage - EA	120,000	80,000	0	64,404	55,596	53.7%	Ongoing - work in progress
2006	5180680689	SWMP-A4 Shaver Estates Pond	510,000	510,000	302,595	0	207,405	59.3%	Substantially complete, costs to be finalized
2008	5180855847	Fessenden SWM Class EA	150,000	150,000	46,717	46,242	57,041	62.0%	Ongoing - work in progress
2006	5180655646	SWM Monitoring	300,000	210,868	157,915	43,558	98,527	67.2%	Ongoing - work in progress
2007	5180761740	Unscheduled Manhole & Sewermain	700,000	620,093	309,000	200,000	191,000	72.7%	Ongoing - work in progress
2003	5180355352	Hannon Creek Sub-Watershed Study	100,000	100,000	72,991	2,004	25,004	75.0%	CLOSE - once P.O.. has been paid/cleared
2008	5180880864	SWMP W6 North - Parkside Hills	510,000	1,086	386,620	0	123,380	75.8%	
2009	5180917152	Annual Roadside Substandard Drainage	1,000,000	30,000	560,406	199,844	239,749	76.0%	Ongoing - work in progress
2010	5181080091	Rymal-SWMP H8 - Trinity Church	1,500,000	0	1,144,238	0	355,762	76.3%	Under construction
2010	5181055369	Annual Specific Area S-W MP	897,675	871,005	349,928	338,042	209,704	76.6%	Ongoing - work in progress
2001	2110157016	Stormwater Mgmt Guidelines	80,000	80,000	48,601	17,570	13,829	82.7%	CLOSE - once P.O.. has been paid/cleared
2009	5180960391	James Trunk - Hunter to Barton	3,000,000	2,500,000	319,548	2,354,342	326,111	89.1%	Ongoing - work in progress, additional funds in the 2010 Capital
2008	5180855849	SCUBE Stage 2 Subwatershed Study	300,000	300,000	164,476	105,613	29,911	90.0%	Ongoing - EA work in progress - included with Fruitland -Winona Secondary Plan design and construction to follow
2007	5180755740	Class EA-SWM Ponds Davis Creek	180,000	180,000	109,865	58,892	11,243	93.8%	Ongoing - work in progress
2006	5180655651	Culotta Dr Drainage Study	150,000	150,000	117,903	22,853	9,245	93.8%	CLOSE - once P.O.. has been paid/cleared

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<b><u>Storm Sewers Con't</u></b>									
2009	5180972290	Storm Sewer Upgrade 2009	4,040,000	3,160,000	3,885,127	516	154,357	96.2%	Ongoing - work in progress.
2007	5180755701	SC & Battlefield Flood & Erosion	250,000	250,000	165,296	79,873	4,831	98.1%	Ongoing - anticipate completion in Q4 2010
2006	5180655640	Specific Area Plan Act & EA	940,000	896,667	495,590	428,323	16,087	98.3%	Ongoing - work in progress
2000	5180025053	MA-Montgomery Creek Mgmt Project	1,500,000	2,318,762	1,474,390	0	25,610	98.3%	Ongoing - work in progress
2008	5180880891	Stream Restoration Projects	180,000	180,000	108,515	69,046	2,439	98.6%	
2010	5181017152	Annual Roadside Substandard Drainage	1,000,000	20,000	463,099	525,733	11,168	98.9%	Ongoing - work in progress
2010	5181055058	Upper Davis Creek Class EA	200,000	133,333	0	198,288	1,712	99.1%	Ongoing - work in progress
2000	5180080020	Binbrook Vil Stormwater Mgt Pond	1,933,000	1,821,798	1,921,953	0	11,047	99.4%	
2007	5180772290	Storm Sewer Upgrade 2007	3,380,000	3,380,000	3,235,586	128,659	15,756	99.5%	CLOSE - once P.O.. has been paid/cleared
2004	5180168113	Royal Ave CSO Tank	930,000	930,000	831,816	95,000	3,184	99.7%	CLOSE - once P.O.. has been paid/cleared
2009	5180960392	Catharine Trunk - Forest-Barton	1,240,000	1,240,000	1,236,144	0	3,856	99.7%	Ongoing - work in progress
2006	5180655620	SERG Investigations	94,246	0	88,446	5,800	0	100.0%	Ongoing - work in progress
2009	5180962073	Annual Field Data Systems	100,000	100,000	76,201	23,799	0	100.0%	Ongoing - work in progress
2009	5180949555	QA-QC Service Contract	50,000	50,000	29,584	20,477	(61)	100.1%	Complete - pending final review/audit/payment
2007	5180755707	Mount Hope-Hwy 6 Employment Land	125,000	125,000	110,943	14,272	(214)	100.2%	Ongoing - work in progress
2008	5180870820	York Blvd Trunk Sewer Rehab	1,000,000	1,000,000	805,411	197,028	(2,439)	100.2%	Ongoing - work in progress
2008	5180855844	Citywide S-W MP Implementation	900,000	755,733	310,612	596,814	(7,426)	100.8%	Ongoing - work in progress
2002	5180280281	Stormwater Mng Schwenger Park	830,000	801,203	836,879	8,235	(15,114)	101.8%	CLOSE - once P.O.. has been paid/cleared
2006	5180655645	SCUBE (Transportation)	130,000	130,465	125,122	8,647	(3,769)	102.9%	CLOSE - once P.O.. has been paid/cleared
1998	5189860825	WW Interceptor Management	156,000	156,000	139,654	21,301	(4,955)	103.2%	CLOSE - once P.O.. has been paid/cleared
2006	5180655647	Airport Area SWM Study	120,000	120,457	117,675	13,701	(11,376)	109.5%	CLOSE - once P.O.. has been paid/cleared
2006	5180680694	SWMP-W1 Upcountry Estates	1,285,000	1,287,220	1,494,498	0	(209,498)	116.3%	Substantially complete, costs to be finalized
<b>Total Storm Sewers</b>			<b>92,250,466</b>	<b>51,934,062</b>	<b>29,904,917</b>	<b>8,806,032</b>	<b>53,539,517</b>	<b>41.96%</b>	
<b><u>Wastewater</u></b>									
2010	5161055076	Zoom Camera Investigation	1,500,000	1,000,000	0	0	1,500,000	0.0%	Ongoing - tender to be awarded in 2010
2010	5161055955	Annual I & I Studies and Control	1,000,000	0	0	0	1,000,000	0.0%	WORK IN PROGRESS. Substantial work pending completion of Cross Connection Operation Objective. Multiple projects throughout 2010 and 2011.
2010	5161057051	Stormwater Rate System Implementation	600,000	0	0	0	600,000	0.0%	WORK IN PROGRESS (Design - Stormwater Rate System).
2010	5161060302	Annual Emergency Repairs-X Connect	100,000	100,000	0	0	100,000	0.0%	Ongoing, draft policy under development
2010	5161066065	Waste Hauler Station - Burlington St.	700,000	0	0	0	700,000	0.0%	WORK IN PROGRESS (Design).
2010	5161067751	Annual Outstns-Asset Management	1,150,000	766,667	0	0	1,150,000	0.0%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2010	5161069075	Annual Labs 2010	1,000,000	666,667	0	0	1,000,000	0.0%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2010	5161095150	Green Rd (HC056) PS-WW36	910,000	0	0	0	910,000	0.0%	RFP TO BE ISSUED for Design (Q1 2011).
2008	5160870802	Interceptor Sewer Cleaning	1,500,000	1,500,000	0	0	1,500,000	0.0%	Reviewing best method to proceed, anticipate tender Q2 2010
2008	5160870803	Off-Road Zoom of Sewer Manholes	460,000	460,000	0	0	460,000	0.0%	Anticipate 100% spent/committed at year end 2010
2010	5161060711	Annual Capital Water Consumption	100,000	66,667	0	0	100,000	0.0%	Anticipate 100% spent/committed at year end 2010
2010	5161071015	Annual Sewer Lateral-Roads	1,000,000	0	0	0	1,000,000	0.0%	Ongoing - work in progress
2010	5161080010	Binbrook-Royal Winter to RR56	80,000	13,333	0	0	80,000	0.0%	Design 2010, Construct in 2011

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<b><u>Wastewater con't</u></b>									
2010	5161061015	Burlington Street Trunk Sewer	550,000	0	0	0	550,000	0.0%	Additional funds requested in 2011 Budget. Construction 2011.
2010	5161096085	Oversizing of Infrastructure	100,000	0	0	0	100,000	0.0%	
2010	5161061150	Princess St Sewer Replacement	180,000	120,000	0	0	180,000	0.0%	Tender and construction 2010
2010	5161060101	West Mountain Trunk Sewer Rehab	400,000	266,667	0	0	400,000	0.0%	Tender and construction 2010
2010	5161072011	Wilson-James to Victoria	280,000	186,667	0	0	280,000	0.0%	Tender and construction 2010
2010	5161072010	Woodward-Melvin to Brampton	500,000	433,333	0	0	500,000	0.0%	Tender and construction 2010
2008	5160880883	Rymal - Dakota to Fletcher	1,500,000	2,416	2,416	0	1,497,584	0.2%	Works not started, commenced design
2007	5160795785	First St Waterdown PS DC014-WW17	450,000	50,135	1,448	0	448,552	0.3%	STUDY IN PROGRESS. Refining Scope and Utility of this work. Next Steps: Design (2010).
2008	5160870801	WSSI Manhole Repair & Rehab	750,000	750,000	3,391	0	746,609	0.5%	Tender and construction 2010
2008	5160855843	Rymal Planning Area Study	80,000	80,000	1,006	0	78,994	1.3%	On hold pending discussions with Development Eng and W/WW
2007	5160795756	SCUBE 2ndary-WW Servicing Plan	150,000	150,302	2,184	0	147,816	1.5%	
2006	5160641626	Centre of Excellence	6,000,000	6,000,000	97,500	2,000	5,900,500	1.7%	WORK IN PROGRESS (Conceptual Design).
2009	5160955953	Annual-Hydraulic Sewer Model	1,500,000	1,500,000	32,877	0	1,467,123	2.2%	WORK IN PROGRESS. Multiple projects throughout 2010 and 2011.
2007	5160795753	Brow Lands Servicing Study	500,000	501,211	15,603	0	484,397	3.1%	STUDY IN PROGRESS. Scope and Utility of this work to be completed upon results of completion of Secondary Plan for Browlands neighbourhood.
2007	5160795755	West Ham IBP-WW Servicing Plan	125,000	125,301	4,568	0	120,432	3.7%	PO to be issued in 2010 (Q4).
2010	5161060071	Annual Rehabilitation	500,000	391,002	5,109	21,882	473,009	5.4%	Ongoing - work in progress (2011 project has been cancelled)
2008	5160896855	Royal to Main-King San Upgrade	8,210,000	1,278	478,196	36,413	7,695,391	6.3%	Ongoing - work in progress
2010	5161071074	Annual Cont Unscheduled Works 2010	288,000	300,000	3,828	19,974	264,198	8.3%	% spent dependent on # of unscheduled works that arise
2009	5160966912	Decommission Waterdown WWTP-WW08	6,000,000	4,213,333	263,043	278,373	5,458,584	9.0%	WORK IN PROGRESS (Construction of Waterdown PS). Next Steps: Design (2011).
2010	5161055010	Annual Wastewater Systems Planning	1,440,000	960,000	84,202	47,788	1,308,010	9.2%	WORK IN PROGRESS
2009	5160925107	Annual Municipal Act Program	500,000	120,000	49,546	0	450,454	9.9%	% spent based on # of municipal act projects throughout the year. Binbrook, Sanatorium etc can utilise this funding
2009	5160960930	West Mountain Trunk Sewer Rehab	1,000,000	1,000,000	99,092	0	900,908	9.9%	Tender and construction 2010
2009	5160960922	York (Dundas) Sanitary Chamber	200,000	200,000	19,818	0	180,182	9.9%	Ongoing - work in progress
2009	5160969075	Annual Labs 2009	260,000	263,323	0	28,000	232,000	10.8%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2008	5160869075	Annual Labs 2008	260,000	60,000	30,688	0	229,312	11.8%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2009	5160955955	Annual I&I Studies & Control	1,000,000	1,000,000	26,711	93,266	880,023	12.0%	WORK IN PROGRESS. Substantial work pending completion of Cross Connection Operation Objective. Multiple projects throughout 2010 and 2011.
2010	5161062073	Annual Field Data Systems	100,000	66,667	11,914	3,557	84,529	15.5%	Ongoing - work in progress
2008	5160866801	Woodward WWTP Expansion	27,000,000	36,895	7,479,219	19,520,781	0	100.0%	WORK IN PROGRESS (Design). RFPQ UNDER REVIEW for Supply & Delivery for Membrane Equipment System.

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<b><u>Wastewater con't</u></b>									
2009	5160971074	Annual Cont Unscheduled Works 2009	240,000	240,000	0	50,000	190,000	20.8%	% spent dependent on # of unscheduled works that arise
2006	5160669076	BCOS-Beyond Compliance Op Sys	400,000	300,000	95,871	0	304,129	24.0%	WORK IN PROGRESS - Development of BCOS ongoing.
2010	5161071012	Queensdale-Up Gage to Ottawa	410,000	273,333	26,368	75,642	307,989	24.9%	Ongoing - work in progress (surplus funds available)
2007	5160772780	Downspout Disconnection Program	1,600,000	1,566,667	401,537	1	1,198,462	25.1%	The pilot project has been recently completed with 267 homes having their downspout disconnected by Green Venture - Recommendation to be submitted to council Q3 2010 or Q1 2011.
2006	5160667454	WW Outstations - Mechanical	1,400,000	0	312,138	46,623	1,041,239	25.6%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2007	5160795760	Southcote PS&Forcemain-HC008	6,300,000	1,012,097	1,777,559	0	4,522,441	28.2%	Substantially complete, costs to be finalized, additional sewer upgrades to be scheduled
2001	5160161102	Greenhill-Cortina to CSO Tank	2,000,000	2,000,000	445,192	131,417	1,423,390	28.8%	WORK IN PROGRESS (Design). Next Steps: RFPQ TO BE ISSUED (2010-2011).
2007	5160766711	Canadian Infra Renewal	27,700,000	21,309,776	8,259,508	19,440,492	0	100.0%	CSIF FUNDING. WORK IN PROGRESS (Design - Implementation of Real Time Control, Construction - Dundas WWTP Effluent Disinfection Upgrades & Windermere Basin Enhancements & Dredging of Pier 25). Next Steps: Construction - Real Time Control (Construction).
2009	5160966910	WWTP - Biosolids MP Implement	200,000	18,000	6,439	64,916	128,645	35.7%	WORK IN PROGRESS.
2007	5160795784	Twenty PS & Forcemain - HC018	4,000,000	0	1,518,116	11,008	2,470,876	38.2%	STUDY IN PROGRESS. Scope and Utility of this work to be completed upon results of the Inflow & Infiltration Study. Next steps: EA / Design (2010). Forcemain construction complete. Balance of funds for the construction of the pumping station.
2010	5161055640	Non Trunk Flow Monitoring	200,000	153,841	14,296	62,325	123,379	38.3%	WORK IN PROGRESS.
2009	5160949555	QA-QC Service Contract	250,000	250,000	32,231	73,473	144,295	42.3%	CLOSE - once P.O.. has been paid/cleared
2006	5160660625	Post Zoom Camera Rehab	1,300,000	1,200,000	433,023	122,234	744,743	42.7%	Ongoing - work in progress
2010	5161066713	Annual Wastewater Maintenance Capital	3,000,000	2,000,000	385,551	916,357	1,698,093	43.4%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2008	5160855852	West Harbour Shoreline Works	220,000	220,000	87,636	19,651	112,713	48.8%	Work in progress, in conjunction with Waterfront Recreational Master Plan.
2007	5160795757	Centennial Trunk San Sewer	36,400,000	0	1,522,428	16,655,071	18,222,500	49.9%	Construction of trunk sewer from King St to Green Mountain is underway. Expected construction complete June 2012.
2008	5160866810	New Maintenance Building	8,000,000	1,000,000	440,608	3,883,325	3,676,067	54.0%	WORK IN PROGRESS (Conceptual Design).
2009	5160966713	Wastewater Maintenance Capital	4,000,000	1,854,000	1,619,269	654,757	1,725,974	56.9%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2008	5160855820	Sewer by-law Studies	400,000	400,000	119,072	115,812	165,116	58.7%	Ongoing - work in progress
2003	5160355301	Study-Storm Outfall Quality	500,000	500,000	299,399	0	200,601	59.9%	Ongoing -coordinated with sewer cross connection program



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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	VARIANCE EXPLANATION
<b><u>Wastewater con't</u></b>									
2009	5160962073	Annual Field Data Systems	100,000	100,000	38,278	23,799	37,923	62.1%	Ongoing - work in progress
2010	5161095051	Decommission Aberdeen Sewage PS (HC015)	150,000	100,000	27,575	67,438	54,987	63.3%	WORK IN PROGRESS (Sewer Separation Study). Next Steps : Design (2011).
2010	5161061444	Annual Private Drain Repairs	6,500,000	1,700,000	2,601,814	2,053,883	1,844,303	71.6%	Ongoing - work in progress
2006	5160667452	WW Outstations - Maintenance	1,400,000	0	607,610	493,497	298,893	78.7%	WORK IN PROGRESS (Construction of Seminole, Daffodil & Sulphur Springs Wastewater PS Upgrades).
2008	5160860820	Open Cut Repairs for CIPP	350,000	350,000	219,863	56,102	74,035	78.8%	Ongoing - work in progress
2008	5160860071	Annual Rehabilitation	400,000	454,470	153,458	176,657	69,885	82.5%	Ongoing - work in progress (2011 project has been cancelled)
2010	5161060575	Annual CCTV Inspections	2,500,000	1,666,667	922,525	1,141,558	435,917	82.6%	Ongoing - work in progress
2009	5160995950	Scenic Dr PS-HC002 Upgrd-WW34	630,000	0	121,511	404,338	104,151	83.5%	WORK IN PROGRESS (Construction - Scenic Dr PS).
2007	5160795754	Wastewater Master Planning	900,000	850,561	713,578	51,476	134,946	85.0%	WORK IN PROGRESS.
2009	5160960392	Catharine Trunk - Forest-Barton	1,000,000	1,000,000	864,669	0	135,331	86.5%	Ongoing - work in progress
2007	5160761740	Unscheduled Manhole & Sewermain	3,100,000	2,300,000	1,402,173	1,365,356	332,471	89.3%	Ongoing - work in progress
2008	5160871074	Annual Cont Unscheduled Works 2008	487,680	487,681	285,283	153,230	49,167	89.9%	Ongoing - work in progress
2004	5160468411	Sterling CSO Improvements	660,000	420,000	538,073	63,482	58,446	91.1%	Ongoing - work in progress
2010	5161060390	Wastewater System Lining	6,600,000	4,410,300	3,977,264	2,067,876	554,860	91.6%	Ongoing - work in progress
2007	5160755556	Mapping Update Program	160,000	160,000	139,496	10,348	10,156	93.7%	Ongoing - work in progress
2006	5160667453	WW Outstations - Electrical	700,000	0	35,680	623,500	40,820	94.2%	WORK IN PROGRESS (Construction of Seminole, Daffodil & Sulphur Springs Wastewater PS Upgrades).
2007	5160780745	Up Mount Albion-Paramount to end	740,000	661,238	697,426	0	42,574	94.2%	Road to binder, surface to be placed late 2010/2011
2007	5160766713	Wastewater Maintenance Capital	5,000,000	5,000,000	4,431,099	312,641	256,260	94.9%	WORK IN PROGRESS.
2009	5160960575	Annual CCTV Inspections	2,500,000	2,500,000	1,419,089	966,370	114,540	95.4%	Ongoing - work in progress
2010	5161060820	Open Cut Repairs for CIPP	300,000	200,000	0	287,000	13,000	95.7%	Ongoing - work in progress
2010	5161049555	QA-QC Service Contract	160,000	123,333	10,506	143,229	6,264	96.1%	Ongoing - work in progress
2008	5160866713	Wastewater Maintenance Capital	3,000,000	3,000,000	1,164,849	1,743,196	91,954	96.9%	WORK IN PROGRESS.
2009	5160960391	James Trunk - Hunter to Barton	3,000,000	1,500,000	187,834	2,735,839	76,327	97.5%	Ongoing - work in progress, additional funds in the 2010 Capital
1998	5169860825	Western San Intercept Rehab SW	3,355,000	3,355,000	2,700,063	583,407	71,529	97.9%	Ongoing - work in progress
2006	5160667650	Collection Sys Monitor&Upgrade	1,300,000	1,028,136	575,476	708,261	16,263	98.7%	CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2007	5160795751	Waterdown 450 Sewage Forcemain	1,400,000	200,000	1,294,135	92,430	13,435	99.0%	CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2008	5160867751	WW Outstns - Asset Management	2,650,000	1,005,000	73,237	2,576,513	250	100.0%	WORK IN PROGRESS (Construction of Seminole, Daffodil & Sulphur Springs Wastewater PS Upgrades).
2005	5160567453	WW Outstn - Annual Electric	1,100,000	650,000	0	1,100,000	0	100.0%	CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2007	5160755640	Non-trunk Flow Monitoring	500,000	500,000	0	500,000	0	100.0%	CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2008	5160855640	Non-trunk Flow Monitoring	200,000	200,000	0	200,000	0	100.0%	CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2005	5160507001	N Glanbrook Industrial BP Service	6,740,000	6,737,864	6,595,879	144,121	(0)	100.0%	Construction of Nebo and Twenty Roads are in progress
2007	5160767751	Annual Upgrade - WM Outstation	4,150,000	4,150,000	1,608,781	2,541,543	(324)	100.0%	CONTRACTS AWARDED. To be closed once all administrative activity has been completed.

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<b><u>Wastewater con't</u></b>									
2007	5160795752	Waterdown PS	5,300,000	0	4,831,355	469,574	(928)	100.0%	CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2009	5160967751	WW Outstns-Asset Management	2,650,000	2,650,000	1,710,337	944,451	(4,788)	100.2%	WORK IN PROGRESS (Construction of Seminole, Daffodil & Sulphur Springs Wastewater PS Upgrades).
2005	5160560076	Zoom Camera Sewer Inspections	1,700,000	1,700,000	1,527,189	176,678	(3,867)	100.2%	Ongoing three year cycle - work in progress
2001	5160168111	Ewen Rd CSO Tank	7,670,000	1,028,104	7,499,241	236,992	(66,233)	100.9%	Ongoing - work in progress
2010	5161060522	Annual Sewer Lateral Manag-WWC	3,850,000	0	2,850,213	1,299,467	(299,680)	107.8%	Ongoing - work in progress
2005	5160580591	Millers Pond Sanitary Sewer	395,365	395,365	441,391	0	(46,026)	111.6%	(Miller's Pond), complete, full cost reimbursed to developer
2003	5160366302	Primary Treatment Capacity Exp	65,600,000	17,433,341	27,220,376	38,379,624	(0)	100.0%	WORK IN PROGRESS (Construction - Contract II).
2009	5160960900	Protective Plumbing Program	2,000,000	0	3,165,696	17,513	(1,183,209)	159.2%	3P program approved by council, the program is continuing with positive uptake. Need to seek council direction on future of this program.
2001	5160180130	Binbrook Agreement Recoveries	2,300,000	6,881,699	9,543,817	0	(7,243,817)	414.9%	
2009	5160966911	ISF-660-Biogas Digester	10,000,000	401,902	2,144,452	41,038,028	(33,182,479)	431.8%	ISF FUNDING. WORK IN PROGRESS (Design & Construction Management - Biogas Enhancement & Digester Upgrade Project).
<b>Total Wastewater</b>			<b>331,641,045</b>	<b>132,950,238</b>	<b>120,849,893</b>	<b>168,324,556</b>	<b>42,466,596</b>	<b>87.2%</b>	
<b><u>Water</u></b>									
2006	5140641626	Centre of Excellence	16,000,000	10,666,667	0	0	16,000,000	0.0%	WORK IN PROGRESS (Conceptual Design).
2009	5140960080	Annual Valve Replacement	750,000	750,000	0	0	750,000	0.0%	Ongoing - work in progress.
2010	5141063657	Portable Water Filling Station	150,000	150,000	0	0	150,000	0.0%	RFP being prepared.
2010	5141066711	Annual Water Treatment Studies	250,000	166,667	0	0	250,000	0.0%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2010	5141067751	Annual Water Outstns-Asset Management	2,000,000	1,333,333	0	0	2,000,000	0.0%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2010	5141069075	Annual Labs 2010	200,000	133,333	0	0	200,000	0.0%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2010	5141096085	Oversizing of Infrastructure	50,000	0	0	0	50,000	0.0%	
2010	5141061300	Replacement Program - 2010	770,000	913,333	0	0	770,000	0.0%	Ongoing - work in progress
2010	5141071078	Substandard Service with Roads	500,000	333,333	0	0	500,000	0.0%	Anticipate 100% spent/committed at year end 2010
2010	5141062303	Upgrade With Roads - 2010	500,000	333,333	0	0	500,000	0.0%	Anticipate 100% spent/committed by year end 2010
2007	5140780744	Stone-Pritchard - Up Mt Albion	600,000	120,323	323	0	599,677	0.1%	UMA to TC Ramp constructed, costs to be finalized. TCR to Pritchard not started
2010	5141060623	Air Valve Management	550,000	557,589	384	0	549,616	0.1%	Ongoing - new tender in spring 2011
2008	5140857850	Automated Meter Reading	10,300,000	3,633,333	67,771	18,052	10,214,177	0.8%	Ongoing - Expect to issue an RFP to obtain a consultant to help with the technical RFP by the fall of 2010 and have the technical RFP on the street by the summer of 2011
2010	5141055010	Annual Water Systems Planning	1,730,000	1,153,333	2,060	14,841	1,713,099	1.0%	WORK IN PROGRESS.
2004	5140480481	Reservoir AOA at Morden	340,000	0	3,571	0	336,429	1.1%	

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<b><u>Water Con't</u></b>									
2008	5140855843	Rymal Planning Area Study	80,000	80,000	1,006	0	78,994	1.3%	On hold pending discussions with Development Eng and W/WW
2008	5140825107	Annual Municipal Act Program	500,000	120,000	6,816	0	493,184	1.4%	% spent based on # of municipal act projects throughout the year.
2007	5140795756	SCUBE 2ndary-W Servicing Plan	150,000	150,189	2,073	0	147,927	1.4%	
2010	5141060711	Annual Capital Water Consumption	100,000	66,667	1,991	0	98,009	2.0%	Anticipate 100% spent/committed at year end 2010
2006	5140662624	Automated Flushing Stations	650,000	566,667	14,000	0	636,000	2.2%	Focus of program now shifting to dead end looping - work to begin in 2010
2010	5141060071	Annual Rehabilitation	500,000	500,000	13,102	0	486,898	2.6%	Ongoing - work in progress (2011 project has been cancelled)
2009	5140995956	Water Distribution Model	1,500,000	1,500,000	45,229	0	1,454,771	3.0%	WORK IN PROGRESS.
2009	5140969075	Annual Labs - 2009	260,000	260,000	5,042	2,970	251,988	3.1%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2007	5140795758	Centennial Parkway Extension	700,000	0	37,898	0	662,102	5.4%	Design of sections through King St/Greenhill/Centennial is underway
2009	5140995951	WTP Sed Tank Upgrades-W17	2,550,000	0	161,874	2,023	2,386,103	6.4%	TO BE CLOSED. Included as part of the WTP - PROCESS UPGRADES in 2012.
2009	5140960071	Annual Rehabilitation	300,000	206,564	19,848	0	280,152	6.6%	Ongoing - work in progress (2011 project has been cancelled)
2010	5141060080	Annual Valve Replacement	733,790	567,126	8,816	40,299	684,675	6.7%	Ongoing NB- increased to \$1million by PatM..
2010	5141066713	Annual Water Maintenance Capital	3,000,000	2,000,000	114,212	136,211	2,749,576	8.3%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2006	5140657627	Hansen Software - 7 To 8	850,000	800,000	84,449	0	765,551	9.9%	Multiple year contract. Consultant retained, anticipated substantial completion in Q4 of 2012.
2006	5140663657	Portable Water Filling Station	650,000	650,000	66,520	6,845	576,635	11.3%	The RFP was released but had to pulled, expected to be complete in 2012.
2007	5140795752	PD3 PS Highland Grdns-W08	8,500,000	3,889,123	411,171	585,238	7,503,591	11.7%	WORK IN PROGRESS (Design). Next Steps: Construction (2011).
2009	5140967951	ISF-714-Hillcrest Reservoir	15,000,000	2,170,844	544,513	1,413,342	13,042,146	13.1%	ISF FUNDING. WORK IN PROGRESS (Site Prep Construction - Contract I). RFT BEING AWARDED for Construction (Q4 2010).
2010	5141080092	Binbrook-Water Tower-Fletcher	480,000	0	73,325	0	406,675	15.3%	Design 2010, Construct in 2011
2006	5140657625	Auto Vehicle Locating System	400,000	400,000	63,707	0	336,293	15.9%	Moved into next phase of corporate pilot with installation of equipment into 6 vehicles
2003	5140363383	Binbrook Water Tower	2,000,000	200,000	339,034	0	1,660,966	17.0%	
2007	5140755702	Leak Detection Program	400,000	366,667	70,253	0	329,747	17.6%	Equipment purchased in 2009 - leak detection occurring as fill in work.
2010	5141071074	Annual Cont Unscheduled Works 2010	466,000	407,150	109,707	1,133	355,159	23.8%	% spent dependent on # of unscheduled works that arise
2007	5140755703	Corrosion Protection	400,000	366,667	83,203	14,686	302,112	24.5%	Under development
2008	5140869075	Annual Labs 2008	260,000	260,000	49,363	15,422	195,215	24.9%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2009	5140955922	Water Loss Audit	500,000	416,667	24,055	108,960	366,985	26.6%	Ongoing - work in progress

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<b><u>Water Con't</u></b>									
2009	5140966713	Water Maintenance Capital	2,500,000	0	568,284	197,467	1,734,249	30.6%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2009	5140967751	Water Outstns-Asset Management	5,200,000	0	578,567	1,140,567	3,480,866	33.1%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2008	5140855841	Well Decommissioning Program	50,000	50,000	17,103	0	32,897	34.2%	WORK IN PROGRESS. In partnership with Hamilton Conservation Authority for contribution at \$5K level as they come to us with target wells that they have screened and approved for decommissioning. The HCA bills us annually on a calendar basis.
2006	5140667650	Carlisle Communal Well Upgrade	2,200,000	0	490,815	372,072	1,337,113	39.2%	WORK IN PROGRESS (Design). Next Steps: Construction (2011).
2010	5141095058	Lynden Ave PS (HD012) Upgrades-W16	240,000	0	0	96,840	143,160	40.4%	EA IN PROGRESS. Next steps: Design (2011).
2006	5140667453	Annual Outstn - Mechanical	4,257,510	0	1,660,553	100,438	2,496,519	41.4%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.
2005	5140566508	Lynden Additional Water Supply	1,100,000	1,033,333	146,798	312,718	640,484	41.8%	EA IN PROGRESS. Next steps: Land Purchase & Design (2010).
2009	5140971074	Annual Cont Unscheduled Works 2009	500,000	114,041	217,760	0	282,240	43.6%	% spent dependent on # of unscheduled works that arise
2009	5140967950	ISF-672-Ferguson PS Upgrade	22,410,000	5,839,334	5,949,953	3,815,468	12,644,579	43.6%	ISF FUNDING. WORK IN PROGRESS (Site Prep Construction - Contract I). RFT BEING AWARDED for Construction - Contract II (Q4 2010).
2009	5140967953	ISF-700-Stonechurch Reservoir	7,000,000	2,276,718	607,789	2,607,441	3,784,770	45.9%	ISF FUNDING. WORK IN PROGRESS (Design). RFT BEING AWARDED for Construction (Q4 2010).
2010	5141071310	SERG - LEEDS Implementation	990,000	710,000	37,934	420,897	531,169	46.3%	Ongoing - work in progress
2009	5140967952	ISF-687-Kenilworth Reservoir	10,000,000	262,666	532,956	4,102,242	5,364,802	46.4%	ISF FUNDING. WORK IN PROGRESS (Design). RFT AWARD UNDER REVIEW for Construction (Q4 2011).
2006	5140666503	WTP - Annual filter Building	2,000,000	0	364,643	585,372	1,049,985	47.5%	CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2007	5140755701	Source Protection Planning	1,540,000	1,611,464	583,655	169,115	787,231	48.9%	WORK IN PROGRESS.
2010	5141062073	Annual Field Data Systems	80,000	53,333	2,291	38,145	39,564	50.5%	Ongoing - work in progress
2008	5140860999	Closed Projects	166,450	166,450	78,758	9,200	78,491	52.8%	% spent dependent on number of misc. charges to closed projects.
2007	5140755704	W & WW Data Integration	500,000	500,000	274,179	0	225,821	54.8%	Ongoing - work in progress
2010	5141057626	WM Condition Data Collection	440,000	340,000	169,813	79,306	190,881	56.6%	Ongoing - work in progress
2006	5140661502	Large Meter Replace-Repair	10,974,510	8,333,333	4,396,197	2,051,166	4,527,147	58.7%	The large meters have almost been completed.
2010	5141070000	Annual Co-Or Road Work 2010	6,000,000	4,666,667	866,668	2,679,203	2,454,129	59.1%	Ongoing - work in progress
2007	5140766713	Water Maintenance Capital	1,500,000	0	843,042	58,525	598,433	60.1%	WORK IN PROGRESS.
2008	5140866713	Water Maintenance Capital	1,500,000	1,500,000	601,445	303,331	595,224	60.3%	WORK IN PROGRESS.
2009	5140949555	QA-QC Service Contract	220,000	220,000	32,992	100,491	86,517	60.7%	Complete - pending final review/audit/payment
2006	5140666612	Communal Wells-Annual Improve	300,000	0	129,676	54,272	116,052	61.3%	WORK IN PROGRESS.
2009	5140966711	Annual Water Treatment Studies	250,000	250,000	82,280	74,107	93,614	62.6%	SUSTAINABLE ASSET MANAGEMENT (SAM). Multiple projects throughout 2010 and 2011.

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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	VARIANCE EXPLANATION
<b><u>Water Con't</u></b>									
2008	5140855842	Lake Intake Studies	50,000	50,000	16,674	15,000	18,326	63.3%	WORK IN PROGRESS.
2010	5141049555	QA-QC Service Contract	130,000	86,667	19,264	66,039	44,697	65.6%	Ongoing - work in progress
2007	5140757650	DWQMS - Drinking Water Quality	400,000	400,000	215,791	50,228	133,981	66.5%	WORK IN PROGRESS - Maintenance of DWQMS ongoing.
2008	5140855851	Water Efficiency Plan	900,000	1,004,792	456,928	145,162	297,910	66.9%	Initiated, expected completion Q3-2011
2010	5141071301	Replace Program-Roads 2010	5,359,000	4,842,492	2,598,089	1,025,416	1,735,495	67.6%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2009	5140957626	WM Condition Data Collection	216,000	216,000	56,549	89,914	69,537	67.8%	Ongoing - work in progress
2008	5140866711	Water Treatment Studies	500,000	500,000	284,646	61,125	154,229	69.2%	WORK IN PROGRESS.
2008	5140851810	Fleet Additions	1,360,000	1,290,000	853,944	94,448	411,608	69.7%	Ongoing - work in progress for upgrades to vehicles in the plant and distribution & collection sections
2010	5141063015	Longwood-Franklin to Macklin	80,000	53,333	0	57,920	22,080	72.4%	Tender and construction 2010
2005	5140580583	Parkside - Main to East Limit (Upcountry Estates)	4,020,000	4,031,890	2,884,762	42,993	1,092,245	72.8%	(Upcountry Phase 1), watermain constructed, costs not finalized
2009	5140962073	Annual Field Data Systems	80,000	80,000	34,261	24,520	21,219	73.5%	Ongoing - work in progress
2010	5141062078	Annual Substandard Water Service Replace	3,765,400	2,698,732	1,132,335	1,827,969	805,096	78.6%	Ongoing - work in progress
2007	5140795750	Centennial Parkway Feedermain	2,640,000	0	2,067,516	17,924	554,561	79.0%	Design of sections through King St/Greenhill/Centennial is underway.
2006	5140666500	WTP Annual General Improvement	500,000	500,000	249,938	153,875	96,187	80.8%	CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2005	5140580582	North Waterdown Tower	8,100,000	3,258,074	6,551,171	27,747	1,521,082	81.2%	Ongoing - work in progress
2009	5140966910	ISF-1212-WTP Upgrades	47,000,000	10,261,108	13,509,992	24,738,897	8,751,111	81.4%	ISF FUNDING. WORK IN PROGRESS (Construction - Woodward WTP Restoration). Next Steps: RFT BEING AWARDED for Construction - High Lift PS Upgrades (Q4 2010).
2009	5140970000	Annual Co-Or Road Work 2009	5,900,000	0	4,629,641	197,286	1,073,073	81.8%	Ongoing - work in progress
2009	5140972304	Upgrade With Roads - 2009	547,560	547,564	327,651	124,168	95,741	82.5%	Ongoing - work in progress
2009	5140961300	Replacement Program - 2009	1,760,000	1,760,000	1,355,222	138,804	265,973	84.9%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2008	5140861303	WM Replace Roadway Restoration	1,360,000	1,360,000	1,051,734	104,231	204,034	85.0%	Ongoing - work in progress
2009	5140967450	Reserv-Struct-Mech Inspections	300,000	300,000	147,870	108,531	43,599	85.5%	WORK IN PROGRESS (Assessments - Highland Road PS & Reservoir, Greenhill Reservoir, Fifty Rd PS & Reservoir).
2010	5141060072	Annual Structural WM Lining	4,050,000	2,783,333	3,444,889	31,005	574,106	85.8%	Ongoing - work in progress
2008	5140871301	Replace Program-Roads 2008	8,050,000	8,079,210	6,834,852	446,044	769,104	90.4%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2005	5140566500	WTP-Annual General Improvement	2,700,000	(30,000)	2,217,992	288,133	193,875	92.8%	CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2009	5140941959	ISF-968-700-Woodward-Energy	4,500,000	750,000	153,604	4,073,917	272,479	93.9%	ISF FUNDING. WORK IN PROGRESS (Pre-Purchased Equipment Awarded - Pumps & Motors, VFDs).
2009	5140971301	Replace Program-Roads 2009	2,470,000	2,470,000	1,967,213	371,861	130,926	94.7%	Ongoing - work in progress, balance includes allowance for contingency allocation.
2009	5140960751	Easement - Woodward to Ottawa	2,000,000	2,000,000	1,628,131	286,424	85,444	95.7%	Complete - pending final review/audit/payment
2004	5140466401	WTP Intake	2,000,000	1,004,156	1,003,389	931,654	64,957	96.8%	WORK IN PROGRESS (Construction - Low Lift PS Intake Works).
2009	5140957644	Intergraph Software - License	720,000	640,000	716,997	0	3,003	99.6%	Ongoing - work in progress

**CITY OF HAMILTON  
CAPITAL BUDGET STATUS REPORT  
RATES PROGRAM  
AS OF SEPTEMBER 30th, 2010**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES c	COMMITMENTS d	AVAILABLE BALANCE e=a-c-d	% COMPLETE g=(c+d)/a	VARIANCE EXPLANATION
<b><u>Water Con't</u></b>									
2007	5140766711	Water Treatment Studies	500,000	0	14,916	483,500	1,584	99.7%	CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2006	5140667651	Freelton Communal Well Upgrade	2,680,000	333,333	468,720	2,211,279	0	100.0%	WORK IN PROGRESS (Construction - Freelton Water Supply System Upgrades).
2007	5140767751	Annual Upgrades - Outstations	4,150,000	0	35,644	4,114,356	0	100.0%	CONTRACTS AWARDED. To be closed once all administrative activity has been completed.
2008	5140860072	Annual Structural WM Lining	3,500,000	1,201,968	3,228,655	271,345	0	100.0%	CLOSE - once P.O.. has been paid/cleared
2009	5140960072	Annual Structural WM Lining	3,577,000	3,577,000	3,334,142	242,858	0	100.0%	CLOSE - once P.O.. has been paid/cleared
2010	5141061303	WM Replacement Roadway Restoration	50,000	33,333	0	50,000	0	100.0%	Ongoing - work in progress
2006	5140660072	Annual Structural WM Lining	2,109,350	1,768,032	1,877,382	231,968	(1)	100.0%	CLOSE - once P.O.. has been paid/cleared
2006	5140666501	WTP-Annual Low Lift Station	9,800,000	8,966,667	893,657	8,919,620	(13,277)	100.1%	WORK IN PROGRESS (Construction - Low Lift PS Upgrades & Low Lift PS Intake Works).
2007	5140771301	Replace Program-Roads 2007	9,500,000	4,118,333	9,296,338	220,545	(16,883)	100.2%	CLOSE - once P.O.. has been paid/cleared
2006	5140670000	Annual Co-Or Road Work 2006	5,791,890	1,051,888	5,791,890	52,952	(52,952)	100.9%	Request to Finance sent to move P.O.'s to 2010 project and then this one can be closed.
2006	5140657644	GIS Software Strategy	1,292,000	1,292,000	1,335,269	0	(43,269)	103.3%	Ongoing - work in progress
2007	5140770000	Annual Co-Or Road Work 2007	4,900,000	4,900,000	4,906,497	255,369	(261,865)	105.3%	Request to Finance sent to move P.O.'s to 2010 project and then this one can be closed.
2007	5140763705	SSR - Seaman to Fruitland	170,000	170,000	178,178	1,014	(9,192)	105.4%	CLOSE - once P.O.. has been paid/cleared
2007	5140760750	Unscheduled Valve, Hydrant etc	4,600,000	4,552,333	3,983,224	867,812	(251,036)	105.5%	100% committed - ongoing - work in progress
2009	5140980955	Trinity Church Corridor Land Purchase	650,000	650,000	733,464	1,542	(85,006)	113.1%	Lands being acquired from ORC, overspent, charges to be review
2008	5140861100	Arvin - Grays to Dewitt	1,600,000	1,600,000	1,810,354	0	(210,354)	113.1%	Complete - pending final review/audit/payment
<b>Total Water</b>			<b>323,866,460</b>	<b>149,268,486</b>	<b>115,958,842</b>	<b>75,193,801</b>	<b>132,713,816</b>	<b>59.0%</b>	
<b>TOTAL PUBLIC WORKS - RATES' PROGRAM</b>			<b>747,757,970</b>	<b>334,152,785</b>	<b>266,713,652</b>	<b>252,324,389</b>	<b>228,719,929</b>	<b>69.4%</b>	