

City of Hamilton
Capital Projects Status Report - Tax Supported
As of September 30, 2022

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2022
			a	b	c	d	e		
CORPORATE SERVICES DEPARTMENT									
<i>Finance Program</i>									
2012	3381255201	DC Bylaws OMB Appeals	307,120	157,603	-	149,517	51.3%	L. Gillies	Available funds to be used in defending 2014 DC By-law appeals. Council has provided direction and staff are taking the proposal to OLT; CMC set for Nov 9, 2022
2013	2051359310	HFF 2013 Grant Payments	4,714,436	4,714,436	-	-	100.0%	D.Robertson	In accordance with the Ontario Act, disbursements such as grants cannot be paid directly from a reserve, hence project acts as a clearing account from which payments are made. Reconciliations are completed once a year at year end.
2013	2051357320	Call Handling Implementation	2,753,000	2,727,936	-	25,064	99.1%	C. Mercanti	Call Handling - The process of call consolidation program will be completed in early 2023. The project will come in at budget.
2015	3381557506	Taxation billing software Upgrade	65,000	47,981	-	17,019	73.8%	M. Di Santo	Currently participating in the Early Adaptor Program – will be reporting to Council by December 2022 on the results of this program along with recommendations on how best to proceed with respect to the Property Tax Billing Software. Will be using current balance to fund any further temporary improvements in the existing software to improve efficiencies while we determine what we are going to do (i.e. ebilling upgrade).
2018	3381857501	Capital Budget System	83,597	50,378	9,850	23,370	72.0%	S. DuVerney	Capital budget module implementation is complete. Recommended for closure in Q4-2022 with remaining funds to be transferred to the Budget System Replacement project (# 3381957502) for ongoing improvements and software updates.
2019	2051957901	Customer Experience Feedback Program	286,000	4,733	2,150	279,117	2.4%	S. DuVerney	Responses collected from website, On Demand Queue, Election Bot, MSC counter Go Live Q4 2022. Presentation to SLT delayed pending IT resources to Q1 2023.
2019	3381957502	Budget System Replacement	341,000	318,513	6,100	16,387	95.2%	C. Mercanti/ B. McMullen	System implementation was completed in Spring 2021. Phase 2 of the project includes an internal review and update of existing processes to industry best practices and enhanced reporting requirements. All system and process upgrades are expected to be completed by end of 2024.
2019	3381980901	Development Charge Appeals	300,000	20,308	71,370	208,322	30.6%	L. Gillies	Funds to be used in defending the 2019 DC By-law appeals. Fall 2022 meeting date was deferred, new date set in Q1 2023
2020	3382055001	Community Benefit Strategy	225,000	162,635	13,999	48,366	78.5%	K. Weaver	By-law took effect September 18, 2022. Project invoicing to be finalized and project closed by end of 2022.
2020	3382055002	Provision for ICIP	2,831,110	-	-	2,831,110	0.0%	K. Weaver	All transfer payment agreements have been executed, funds will be transferred to the approved projects to fund the City's share of eligible costs. Project status updates can be found under the following project IDs: 7202041204, 7202041201, 4402056926, 7102054006, and 7102054007
2021	3382155301	2021 DC Bylaw Studies	900,000	96,876	865,392	(62,268)	106.9%	L. Gillies	Staff has commenced work with the DC Consultant and programs staff to develop a Development Charges Background Study to be released in Q3 of 2023.
2021	2052180510	DC Exemptions Recovery	36,160,538	39,112,114	-	(2,951,576)	108.2%	L. Gillies	Funding to be used to offset DC exemptions provided in year. Annual entries are processed in Q4.
2022	2052255200	Study-Generator Back Up	95,000	-	-	95,000	0.0%	C. Mercanti	Pending review from Facilities which is leading the generator study
2022	2052255201	Administrative Penalty Review	250,000	-	-	250,000	0.0%	C. Mercanti	RFP process in development and will be issued in Q1 2023 to review the governance and funding model.
Sub-Total Finance Program			49,311,801	47,413,514	968,860	929,427	98.1%		

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School and Property Purchases

2013	4401356300	RE1300	10,000,000	27,746	-	9,972,254	0.3%	R. Kessler	Agreement has been reached with the developer - timing will take closing into 2023. Still working on agreement with School Boards.
2014	4401456450	RE1401	6,000,000	7,222,457	-	(1,222,457)	120.4%	R. Kessler	On-going dialogue with adjacent developers to facilitate development and dispose of portion of site. Expecting future sales to offset any deficits in the project.
2015	2051550502	RE1502	1,960,000	2,027,532	12,850	(80,382)	104.1%	R. Kessler	Parks planning and potential disposition currently being pursued. Planning work and nature of disposition expected to be completed by Summer 2023.
2016	4401656620	RE1600	356,725	436,985	-	(80,260)	122.5%	R. Kessler	Matter has been settled among parties. Budget deficit needs to be clarified.
2018	5301850810	RE1802	10,500,000	7,724,153	-	2,775,847	73.6%	R. Kessler	Continued negotiations and settlement deliberations through expropriation process. May be several years to conclude
2019	4401956100	RE1905	4,685,648	3,988,920	573,786	122,942	97.4%	R. Kessler	Expect demolition to be completed by Q4 2022
2020	2112056401	Parkland Acquisition	2,500,000	2,500,000	-	-	100.0%	N/A	Former school purchased for parkland at end of 2021, to be funded from this project.
2021	2112156401	Parkland Acquisition	3,000,000	3,000,000	-	-	100.0%	N/A	Used as opportunities arise.
			39,002,373	26,927,793	586,636	11,487,944	70.5%		

Information Technology Program

2017	3501757702	Network Infrastructure Sustainability and Continuous Improvement	1,585,000	1,072,772	79,237	432,991	72.7%	M. Gauthier	This is targeted to be completed by end of year with equipment arriving shortly.
2018	3501857801	IT Strategy and Enterprise	810,000	700,752	75,303	33,945	95.8%	G. Binkosky	Remaining funds will be leveraged to support the development of a Human Resources technology roadmap. This work will begin in January 2023.
2018	3501857806	Data Centre HVAC	450,000	42,866	407,262	(127)	100.0%	M. Gauthier	To be completed by end of year 2022
2019	3501957905	Strategic Enabling Our People	1,017,000	582,421	170,825	263,754	74.1%	D.Kay	"1) Funds allocated for the implementation of Technology Roadmaps (Online Service Migration, Cloud Program) will be consumed in 2022/2023 2) The development of the GIS Plan is underway. Some dollars have been consumed to support the development of the plan. Remaining dollars will be leveraged to fund the initiatives identified in the GIS Plan to elevate the maturity level of the GIS service offerings."
2019	3501957906	Strategic Theme IT Optimization	300,000	190,346	59,280	50,374	83.2%	M. Gauthier	Project Complete to be closed on the December report.
2019	3501957907	Business Systems & Services Continuity	100,000	88,542	-	11,458	88.5%	M. Gauthier	Project on hold due to changing priorities, will continue in 2023
2019	3501957910	Email Platform Migration	891,000	434,248	80,291	376,461	57.7%	M. Gauthier	In progress - estimated to be completed by end of year.
2020	3502057203	Payment Card Systems Review	195,000	74,515	27,916	92,569	52.5%	M. Gauthier	The review was completed, which has led to multiple discoveries which may require additional capital. Project is expected to continue into 2023
2020	3502057204	Corporate Trunked Radio Towers	100,000	-	-	100,000	0.0%	M. Gauthier	Expected to be closed by Q2 2023
2021	3502157101	Next Generation 9-1-1	6,000,000	210,475	144,843	5,644,682	5.9%	M. Gauthier	This is a multiyear project, additional funds will be required in 2022 and 2023.
2021	3502157102	Firewall Purchase	200,000	7,486	-	192,514	3.7%	M. Gauthier	Firewalls are still on back order and will arrive in 2023.
2021	3502157202	IT Asset Management Program	350,000	22,149	409	327,441	6.4%	S.Betts	Funds will be consumed in 2022, Purchase Order currently progressing through the approval process
2021	3502157210	PS Finance Tools Upgrade	100,000	-	90,275	9,725	90.3%	G. Binkosky	Project has initiated. \$78,775 has been committed with work continuing into 2023, and remaining funds consumed in 2023.
2021	3502157211	PeopleSoft HRMS Tools Upgrade	183,000	75,710	99,500	7,790	95.7%	G. Binkosky	Project has resumed and expected completion is Q1 2023.
2021	3502157602	IT Security	299,262	154,131	56,128	89,003	70.3%	M. Gauthier	Multi-year project is ongoing, funds to be consumed in 2023
2021	3502157907	Bus Syst & Serv Continuity Pln	373,000	-	-	373,000	0.0%	M. Gauthier	Project is in progress, funds will be used in 2023. This is influenced by the security program currently developed.

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2022	3502257200	IT Strategy Refresh	410,000	37,889	164,350	207,761	49.3%	D. Kay	Funds will be consumed in 2022/2023 for identified IT Strategy Projects; Current phase is IT Strategy Roadmap development through contractual services.
2022	3502257201	AP Approval and Workflow SW	225,000	-	-	225,000	0.0%	G. Binkosky	Statement of Work with professional services vendor has been signed; \$145,000 committed. Project will initiate by end of 2022 and will be completed Q2 2023 with remaining funds consumed.
2022	3502257202	Enterprise reporting & Visual	70,000	-	-	70,000	0.0%	G. Binkosky	Work has stalled due to resourcing constraints. The intent is to begin work before end of 2022.
2022	3502257203	Information Security Program	850,000	50,771	149,280	649,949	23.5%	M. Gauthier	Consultants have been hired - this is a major multi-year project to expand into 2023-2024-2025
2022	3502257204	Legacy software upgrade	108,820	-	-	108,820	0.0%	G. Binkosky	\$45,000 in funds committed; project to begin in November 2022, and will be completed in Q1 2023.
2022	3502257205	EDRMS-EnterprseData&RecordMgmt	350,000	-	-	350,000	0.0%	D. Kay	Project Paused
Sub-Total Information Technology Program			14,967,082	3,745,071	1,604,900	9,617,112	35.7%		
Clerks Program									
2017	3521757100	Information Management Training Modules	70,000	43,337	-	26,663	61.9%	L. Barroso	Work on project is ongoing and expected to be completed by Q4 2022.
2021	2052157002	POA Mgmt Software Replacemnt	400,000	-	-	400,000	0.0%	C. Mercanti	This initiative is underway under the leadership of the Ministry of the Attorney General. Project completion date has not been confirmed.
Sub-Total Clerks Program			470,000	43,337	-	426,663	9.2%		
TOTAL CORPORATE SERVICES			103,751,257	78,129,715	3,160,396	22,461,145	78.4%		
CITY MANAGER DEPARTMENT									
City Manager Program									
2012	2051257201	Website Redevelopment	2,564,150	2,011,078	240,775	312,297	87.8%	B. Large	Remaining balance to support functional updates/security upgrades with vendor & host until 2026.
2016	2051659601	Employee Survey-2016	234,500	233,564	13,930	(12,994)	105.5%	N. Cocca	Result sharing Phase 2 is 77% complete. Action Planing Phase 3 concurrently in progress. Dashboard development complete with testing and implementation happening within HR.
2017	3381757504	Performance Excellence Program	144,966	130,577	14,655	(265)	100.2%	C. Tehrani / L. Zinkewich	The MBNC metric utilization review is nearly completed with a report going to Council in Q4 2022 or Q1 2023. Funds will be fully utilized in 2022. Project will be closed out upon completion of this work.
2017	3381757505	Digital Strategy and the Service Experience	280,000	262,391	-	17,609	93.7%	B. Large	Funds committed to email subscription service 2022-2026 to support proactive push communications to residents
2018	2051857111	Corporate KRONOS	291,180	-	291,180	-	100.0%	N. Cocca	Contract awarded to E&Y. Vendor Kick Off Meeting in October, 2022
2018	3381858502	Enhancing City of Hamilton App for citizen services	65,000	20,729	-	44,271	31.9%	B. Minard/ B. Large	Funds remain to maintain Apple Developer/ios store credentials for HSR & SmartCommute apps
2018	3381858503	Digital/Open Data Infrastructure	350,000	161,551	-	188,449	46.2%	C. Tehrani	Funding continues to support the evolution of the city's external public facing service performance dashboard and external data program, linking to City open data policies. The Housing Dashboard was released in Q2 2022. The full City Dashboard is planned to be released Q4 2022.
2019	2051959703	Learning Management System	250,000	219,894	-	30,106	88.0%	N. Cocca	Expected launch date October 2022.
2019	3381959501	Digital Office Smart City	1,300,000	697,292	81,533	521,176	59.9%	C. Tehrani	Funding continues to support temporary staffing in the Digital & Innovation Office as well as in various in-flight projects and initiatives in support fo Smart Cities and related projects.
2020	2052059001	Talent Mgmt System Enhancement	200,000	-	-	200,000	0.0%	N. Cocca	Project continues to be postponed pending onboarding of Senior Project Manager (SPM) function and longer term roadmap for Enterprise resource Planning (ERP) system (software used for HR, Payroll etc - roadmap for an update and possible replacement of PeopleSoft)

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2021	3382157100	Public Space & Park Wi-Fi	99,999	101,759	-	(1,760)	101.8%	C. Tehrani	This pilot project has been completed with 7 parks and 2 public spaces enabled. Remaining outstanding grant funding to cover full project costs is pending receipt of project closure report.
2022	3382259505	AAF Digital Strategy	254,400	-	-	254,400	0.0%	Cyrus Tehrani	RFP (procurement process) issued. Vendor selection pending. This is external project funding via Council Approved Provincial Audit & Accountability Fund for 3rd party development of City of Hamilton Digital Strategy.
Sub-Total City Manager Program			6,034,195	3,838,833	642,072	1,553,290	74.3%		
TOTAL CITY MANAGER			6,034,195	3,838,833	642,072	1,553,290	74.3%		

CORPORATE PROJECTS DEPARTMENT

Councillor Infrastructure Program

Ward 1

2012	4241209103	Public Art - Ward 1	300,000	206,376	70,000	23,624	92.1%	K. Coit	Fabrication of art work 50% complete. Legal agreement for installation on RBG lands in negotiation. Installation planned for Q2 2022.
2012	4241209104	Historical Signs	50,000	1,501	-	48,499	3.0%	C. Redford	Monument plaquing planning and selection underway in Q1 2022. Funds to be spent by Q4 2022.
2014	4241409108	Ward 1 Bike Lanes-Longwood Rd N	50,000	8,594	-	41,406	17.2%	D. Bender	Consultant contract has been awarded for preliminary design. Installation planned for 2022.
2014	4241409113	Ward 1 Bike Racks	25,000	19,368	-	5,632	77.5%	P. Topalovic	Staff are planning for new bike parking initiatives in Ward 1 for 2022.
2016	4241609102	Chedoke Course Redevelopment	50,000	-	-	50,000	0.0%	R. McHugh	Project has not yet started.
2016	4241609110	Recreation & Community Hub	1,170,000	2,796	-	1,167,204	0.2%	Recreation Division	Vision for a future Recreation & Community hub in Ward 1 has evolved from original project scope. The new project scope includes funding for PID 7102054003 Alexander Park Community Hub Feasibility, as well as consideration of other possible locations for a Recreation & Community hub in Ward 1. This project will require additional funds before the detailed design and subsequent implementation/construction phase can begin.
2018	4241809104	Strathcona Cycling Imprvmnts	45,000	8,777	-	36,223	19.5%	D. Bender	The York Blvd lanes are nearing completion - some elements were not able to be installed in Winter and will occur in spring.
2019	4241909103	Ward 1 - Multi-Modal Connections Review	125,000	58,059	33,924	33,017	73.6%	P. Topalovic/ D. Bender	The Planning and design phase is complete and the project is being installed in 2022.
2020	3302009100*	Ward 1 Capital Reinvestment	41,485	1,502	-	39,983	3.6%	N/A	Funds from this project are used as initiatives are identified by Councillors.
2021	3302109100*	Ward 1 Capital Reinvestment	200,000	15,038	-	184,962	7.5%	N/A	Project ongoing. Will be closed once all commitments are cleared.
2021	4242109107	Churchill Prk Feasibility Stdy	150,000	30,805	26,648	92,547	38.3%	J. Warner	Feasibility completed, pending Councilor direction
2021	4242109108	HAAA - Feasibility Study	150,000	24,092	45,230	80,678	46.2%	J. Warner	Feasibility completed, pending Councilor direction
2021	4242109112	Victoria Park Field House	650,000	9,057	22,527	618,416	4.9%	L. Duxbury	Feasibility completed, pending Councilor direction
Sub-Total Ward 1			3,006,485	385,964	198,328	2,422,192	19.4%		

Ward 2

2013	4241309204	Public Art -Cent Mem Rec Centre - mural	17,500	-	-	17,500	0.0%	K. Coit	Consultation with neighbourhood group on hold due to COVID - possible integration with the Keddy Trail project possible.
2014	4241409215	Multicultural Community Centre	112,000	-	-	112,000	0.0%	N/A	Funds from this project are used as initiatives are identified by Councillors.
2016	3301609602	Ward 2 Revenue Projects	-	36,658	-	(36,658)	N/A	N/A	This is a revenue project that is similar to a reserve where it funds other projects. Source revenue is Cell Tower.
2016	4241609203	PlanLocal Resident Safe Street	65,000	52,683	-	12,317	81.1%	N/A	Project is ongoing. Remaining balance to be used.
2016	4241609206	Graffiti Clean-up Cost Share	3,500	1,165	-	2,335	33.3%	N/A	Project is ongoing.
2018	3301809200	Ward 2 Capital Reinvestment	100,000	51,884	575	47,541	52.5%	K. Coit	Funds from this project are used as initiatives are identified by Councillors.
2018	3301809602	Ward 2- Hydro One Contract	-	5,000	-	(5,000)	N/A	N/A	This is a revenue project that is similar to a reserve where it funds other projects. Source revenue is Cell Tower.
2018	4241809203	AR - Road Surface Treatment (W2 A/R)	240,000	-	-	240,000	0.0%	S.Jacob	Funding to be allocated to future projects in Ward 2
2018	4241809213	James Art Crawl Sidewalk	57,504	3,303	-	54,201	5.7%	D. Lamont/ R. Shebib	Project delayed due to Covid

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2019	4241909206	Claremont Graffiti Removal	149,850	-	-	149,850	0.0%	N/A	Project is ongoing.
2019	4241909207	Ferguson Graffiti Removal	75,000	-	-	75,000	0.0%	International Village BIA	Project is ongoing.
2019	4241909212	Shamrock Park Bike Path	112,735	1,081	542,879	(431,225)	482.5%	D. Pimentel	Tender recently closed. Additional funds being journaled into PID. Planned for construction in 2022
2019	4241909223	James St Conductor	21,696	266,700	-	(245,004)	1229.3%	N/A	Installation is complete, project expenses to be reconciled.
2019	4241909224	String Light John James	5,500	5,500	-	-	100.0%	N/A	BIA to submit invoice for this lighting.
2019	4241909227	125 Barton Accessible Door	70,000	70,000	-	-	100.0%	N/A	Project is ongoing
2019	4241909215	Eastwood Park Bathroom	100,000	18,314	-	81,686	18.3%	Recreation Division	Work ongoing through 2022.
2020	3302009200	Ward 2 Capital Reinvestment	100,000	-	-	100,000	0.0%	N/A	Funds from this project are used as initiatives are identified by Councillors.
2021	3302109200	Ward 2 Capital Reinvestment	200,000	49,642	-	150,358	24.8%	N/A	Project ongoing. Will be closed once all commitments are cleared.
Sub-Total Ward 2			1,430,285	561,929	543,454	324,902	77.3%		
Ward 3									
2015	3301509300	Ward 3 Capital Reinvestment	100,000	90,240	500	9,260	90.7%	A. Weinberger	Funds from this project are used as initiatives are identified by Councillors.
2016	3301609603	Ward 3 Revenue Projects	-	247,051	-	(247,051)	N/A	A. Weinberger	This is a revenue project that is similar to a reserve where it funds other projects. Source revenue is Cell Tower.
2017	4241709301	Memorial School Playground	150,000	-	-	150,000	0.0%	HWDSB	Funds to be provided to HWDSB when conditions are met.
2018	4241809310	77 Gage Redevelopment Study	250,000	85,800	-	164,200	34.3%	R. Kessler	Feasibility study complete.
2018	4241809311	77 Gage Community Hub	750,000	19,451	-	730,549	2.6%	R. Kessler	Feasibility study complete.
2020	3302009300	Ward 3 Capital Reinvestment	100,000	-	-	100,000	0.0%	A. Weinberger	Funds from this project are used as initiatives are identified by Councillors.
2021	3302109300	Ward 3 Capital Reinvestment	150,001	25,091	-	124,910	16.7%	A. Weinberger	Project ongoing. Will be closed once all commitments are cleared.
2021	4242109308	430 Cumberland Ave Fence	95,000	-	-	95,000	0.0%	N/A	Project ongoing and is approximately 25% complete.
2021	4242109309	430 Cumberland Ave Cameras	25,000	-	-	25,000	0.0%	N/A	Project ongoing and is approximately 15% complete.
Sub-Total Ward 3			1,620,001	467,634	500	1,151,867	28.9%		
Ward 4									
2016	3301609400	Ward 4 Capital Reinvestment	100,000	98,747	2,756	(1,503)	101.5%	N/A	Funds from this project are used as initiatives are identified by Councillors.
2020	3302009400	Ward 4 Capital Reinvestment	-	-	-	-	N/A	N/A	Funds from this project are used as initiatives are identified by Councillors.
2020	4242009405	Kenilworth-Roxborough - Barton	550,000	552,439	-	(2,439)	100.4%	P.Locs	Currently in construction. Project works underway.
2021	3302109400	Ward 4 Capital Reinvestment	150,000	13,278	-	136,722	8.9%	N/A	Project ongoing. Will be closed once all commitments are cleared.
Sub-Total Ward 4			800,000	664,464	2,756	132,780	83.4%		
Ward 5									
2016	4241609502	Veever's Estate Capital Grant	25,000	-	-	25,000	0.0%	N/A	Will follow up with vendor for a possible work plan.
2016	4241609505	Food Centre Pilot Project	680,000	420,000	-	260,000	61.8%	N/A	Project is ongoing.
2017	4241709506	Vienna Orchards Sidewalk	84,000	9,454	-	74,546	11.3%	N/A	Construction complete. Addressing deficiencies. Payments to be completed upon invoicing.
2019	4241909503	Father Sean O'Sullivan Court	160,781	160,781	-	-	100.0%	N/A	Project is completed and substantial completion issued as of April 30/21.
2020	3302009500	Ward 5 Capital Reinvestment	100,000	-	-	100,000	0.0%	N/A	Funds from this project are used as initiatives are identified by Councillors.
2021	3302109500	Ward 5 Capital Reinvestment	200,000	639	-	199,361	0.3%	N/A	Project ongoing. Will be closed once all commitments are cleared.
Sub-Total Ward 5			1,249,781	590,874	-	658,907	47.3%		
Ward 6									
2020	3302009600	Ward 6 Capital Reinvestment	100,000	13,996	-	86,004	14.0%	N/A	Funds from this project are used as initiatives are identified by Councillors.
2021	3302109600	Ward 6 Capital Reinvestment	200,000	24,006	-	175,994	12.0%	N/A	Project ongoing. Will be closed once all commitments are cleared.
2021	4242109605	Anchor Road	230,000	74,705	-	155,295	32.5%	N/A	Funds from this project are used as initiatives are identified by Councillors.
2022	4242209603	Ward 6 Transit Shelters	60,000	-	-	60,000	0.0%	S.Stula	Funds from this project are used as initiatives are identified by Councillors.
Sub-Total Ward 6			590,000	112,707	-	477,293	19.1%		
Ward 7									
2015	3301509700	Ward 7 Capital Reinvestment	100,000	14,090	500	85,410	14.6%	N/A	Funds from this project are used as initiatives are identified by Councillors.
2018	3301809700	Ward 7 Capital Reinvestment	85,318	21,387	1,315	62,616	26.6%	N/A	Funds from this project are used as initiatives are identified by Councillors.
2020	3302009700	Ward 7 Capital Reinvestment	100,000	24,300	-	75,700	24.3%	N/A	Funds from this project are used as initiatives are identified by Councillors.
2020	4242009702	Speed cushions	50,500	9,324	-	41,176	18.5%	M. Field	All speed cushions installed - Pending final review/audit/payment
2021	3302109700	Ward 7 Capital Reinvestment	200,000	2,493	-	197,507	1.2%	N/A	Project ongoing. Will be closed once all commitments are cleared.
Sub-Total Ward 7			535,818	71,595	1,815	462,409	13.7%		
Ward 8									
2017	3301709800	Ward 8 Capital Reinvestment	100,000	33,177	17	66,806	33.2%	N/A	Funds from this project are used as initiatives are identified by Councillors.

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2020	3302009800	Ward 8 Capital Reinvestment	100,000	-	60,835	39,165	60.8%	N/A	Funds from this project are used as initiatives are identified by Councillors.
2020	4242009805	Recreational Facility Repairs	100,000	66,474	-	33,526	66.5%	Recreation Division	Project is on-going and will continue throughout 2021.
2021	3302109800	Ward 8 Capital Reinvestment	43,641	29,303	875	13,463	69.1%	N/A	Project ongoing. Will be closed once all commitments are cleared.
<i>Sub-Total Ward 8</i>			343,641	128,954	61,727	152,960	55.5%		
<i>Ward 9</i>									
<i>Sub-Total Ward 9</i>			-	-	-	-		N/A	
<i>Ward 10</i>									
2016	3301609610	Ward 10 Revenue Projects	-	77,149	-	(77,149)	N/A	N/A	This is a revenue project that is similar to a reserve where it funds other projects. Source revenue is Cell Tower.
<i>Sub-Total Ward 10</i>			-	77,149	-	(77,149)	N/A		
<i>Ward 14</i>									
2019	4241909146	Transit Shelter Wingfield Pl	15,000	9,342	-	5,658	62.3%	T. Detmar	Shelter was installed in late 2021. Expenses are being reconciled. Project will be closed subsequent to expense reconciliation.
2020	3302009014	Ward 14 Capital Reinvestment	100,000	-	-	100,000	0.0%	N/A	Funds from this project are used as initiatives are identified by Councillors.
2021	3302109014	Ward 14 Capital Reinvestment	200,000	8,281	-	191,719	4.1%	N/A	Project ongoing. Will be closed once all commitments are cleared.
<i>Sub-Total Ward 14</i>			315,000	17,622	-	297,378	5.6%		
<i>Infrastructure - Misc</i>									
2016	3301609613	Ward 13 Revenue Projects	-	196,706	-	(196,706)	N/A	N/A	This is a revenue project that is similar to a reserve where it funds other projects. Source revenue is Cell Tower.
<i>Sub-Total Infrastructure - Misc</i>			-	196,706	-	(196,706)	N/A		
TOTAL CORPORATE PROJECTS			9,891,012	3,275,598	808,580	5,806,834	41.3%		
OUTSIDE BOARDS & AGENCIES									
<i>City Housing</i>									
2017	4241709106	City Housing Playground Upgrd	1,000,000	-	-	1,000,000	0.0%	N/A	Block funding of \$500K annually will be used for the Bay Cannon project, most expenses will be incurred in 2022.
	4241809208*	Safety & Security 226 Rebecca	50,000	-	-	50,000	0.0%	N/A	Phase 2 of the project to be completed by Q1 2023
2018	4241809306	CityHousing-1stPlace&Sanford	200,000	-	-	200,000	0.0%	N/A	One part of project on hold as the Councillor is seeking tenant engagement and currently no tenant led group. Therefore scope not defined.
2021	6182141602	City Housing Contribution	1,000,000	-	-	1,000,000	0.0%	S. Botham	Block funding of \$500K annually will be used for the Bay Cannon project, most expenses will be incurred in 2022.
2022	4242209209*	Ward 2 CHH Contribution	350,000	-	-			L.Ward	Project is ongoing
2022	4242209809*	CHH Waste Dumpsters	350,000	-	-			L.Ward	Project is ongoing
2022	4241909231*	Ward 2 CityHousing Carpet	180,290	-	-	180,290	0.0%	N/A	Project has started and is approximately 50% completed.
TOTAL OUTSIDE BOARDS & AGENCIES			3,130,290	0	0	3,130,290	0.0%		
HEALTHY & SAFE COMMUNITIES									
<i>Social Services Program</i>									
2012	2051255204	Neighbourhood Strategy	3,237,188	3,324,671	110,000	(197,483)	106.1%	A. Fletcher	\$40K revenue variance due to budget not reflecting revenue secured through HCF grant in 2022. Per CES17011(c) \$220K budget available from reserve #110046 (\$110K in 2022 & 2023). Budgeted revenue and expenditures will be updated for Q3 2022 Capital Status to reflect the revenue received.
2016	4241609111	Kirkendall Neighbourhood Plan	125,000	114,557	-	10,443	91.6%	A. Fletcher	Limited engagement was conducted throughout COVID. Expectation of working with Councillor to fund various projects through 2023.
2019	6501941100	Human Services Integration	160,000	-	-	160,000	0.0%	J. Hohol	Technology options have been identified through IT and costing has been provided. No anticipated delays in equipment availability due to supply chain challenges. Order to be placed through IT in Q3 / 2022 with delivery and installation of equipment by Q4 / 2022.

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2021	6502141100	Human Services Integration	320,000	-	-	320,000	0.0%	J. Hohol	Continuing to investigate solutions to more consistently connect staff to the clients they serve using City-provided devices with solution identification by Q3 / 2022. Use of remaining 2021 funding outside of this work still to be allocated to Human Service Integration projects. As per council approved report HSC22042 Housing Stability Plan and Investment Framework, \$150K is committed to Housing Stability Plan and Investment Framework project. This amount could change if third party funding is found.
Sub-Total Social Services Program			3,842,188	3,439,228	110,000	292,960	92.4%		

Lodges Program

2017	6301751707	Freezer Wentworth	63,753	42,973	-	20,780	67.4%	V.Guetter	New freezer scheduled to be installed August 2022. Once installed project is complete, any remaining POs can be closed. Anticipate to be on budget.
2018	6301841001	ML Roof Replacement	1,634,000	1,461,130	45,626	127,244	92.2%	L. Keermaa	Project substantially completed. Delayed due to seasonal shutdown of HVAC equipment. Final completion is at the end of the warranty phase 1 year from substantial completion Q1 2023. Once the PO is closed there will be surplus funds which can be reallocated to Ph2 Roofing Project (6302141100)
2018	6301841801	WL - Wing Roof Replacement	402,000	365,910	18,631	17,459	95.7%	L. Keermaa	Project substantially completed. Delayed due to seasonal shutdown of HVAC equipment. Final completion is at the end of the warranty phase 1 year from substantial completion Q1 2023. Once the PO is closed there will be surplus funds which can be reallocated to Ph2 Roofing Project (6302141100)
2018	6301841802	ML - D Wing- Refurbishment	120,000	65,530	-	54,470	54.6%	V.Guetter	With the new B-wing expansion the future of D-wing is currently unknown. These funds will be used to provide for studies that are required to ascertain the use of D-wing in the future. Appropriation form submitted for review and approval to transfer budget, revenue, expenditure and PO commitment from ProjID 6301855801 ML-Building Components Study.
2019	6301941001	WL - Main Entrance Redesign	50,000	-	-	50,000	0.0%	V.Guetter	Design has not begun but is scheduled to begin Q3 2022. Previously delayed due to COVID restrictions.
2019	6301941002	WL - Exhaust & Supply	218,000	146,575	69,495	1,930	99.1%	F. Jillani	This was issued as Contract # C13-09-22. The project is in construction phase. Superior Boiler was the lowest bidder / Contractor. There will be an extended lead time on new material required for up to 20 weeks due to supply chain issues which will be delaying the substantial performance on the Contract. All Finances are in-place already.
2019	6301941003	WL - Radiant Heating Thermostat	261,819	6,179	249,415	6,225	97.6%	F. Jillani	Issued as part of Contract # C13-09-22. In construction phase. Superior Boiler was the lowest bidder / Contractor. There will be an extended lead time on new material required for up to 20 weeks due to supply chain issues which will be delaying the substantial performance on the Contract. All Finances are in-place already.
2019	6301941006	WL - Servery Retrofit	228,000	-	-	228,000	0.0%	V.Guetter	"EFFM Capital team was on-site May 30, 2022 to review scope of work, assign project manager, as well as visit Macassa to compare and review what was done there in a recent retrofit. Design not expected to start until Q3/Q4 2022.
2020	6302051801	ML & WL - Security Systems	200,000	-	-	200,000	0.0%	V.Guetter	"Corporate security specialist was on-site at Macassa to begin Security Audit. More work is to be done at both Lodges. Anticipate security audit to be completed by end of Q3 or early Q4.
2022	6302251201	ML WL Touchless Faucets	150,000	-	-	150,000	0.0%	R. Ellis	Design has not begun but is scheduled to begin Q3 2022
2022	6302251202	Macassa Lodge Laundry	15,000	-	-	15,000	0.0%	R. Ellis	A consultant has been assigned. Review of current and discussion of future needs to begin Q3 2022.
Sub-Total Lodges Program			3,342,572	2,088,297	383,167	871,108	73.9%		

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Social Housing Program									
2015	6731541506	IAH Extension - Ont Renovates	7,680,900	5,889,428	-	1,791,472	76.7%	A. Fletcher	Committed projects on track. Ministry has provided the funding that is budgeted. Revenue is recognized as expenditures are incurred. Anticipate approximately \$1M underspent. Request to MMAH for extension (reallocate underspent to new projects) sent Q2 2022. No response received to date.
2015	6731541507	IAH Extension - Rent Supplement	6,600,000	4,775,865	-	1,824,135	72.4%	A. Fletcher	"Program ends March 31, 2024. To maximize expenditures existing participants have been extended to the full duration and the benefit amount has been increased. Revenue is recognized as expenditures are incurred. Funding will be cash flowed by Ministry up to the approved budget based on quarterly reports. Note: There is timing difference in recognition of revenue to expenses incur."
2016	6731641604	SIF-IAH Housing Allowances	741,560	664,350	-	77,210	89.6%	B.Kreps	The Housing Allowance is targeted to families experiencing homelessness and is on target to be fully expended by March 31, 2024. Revenue is recognized as expenditures are incurred. Funding will be cash flowed by the Ministry up to the approved budget based on quarterly reports.
2017	6731741609	PRI-Afford Rntl Hsg Constructn	16,620,000	4,277,787	1,048,303	11,293,910	32.0%	A. Fletcher	Poverty Reduction Investment-Affordable Rental Housing Construction: Bay Cannon Site plan approval imminent. Riverdale project put on hold due to issues with construction of residential on school board properties
2018	6731841101	Co-ordinated Access System	1,470,000	1,036,282	13,750	419,968	71.4%	B.Kreps	HSC22028 - \$182K to fund CHH 263 Main St E, \$171K to SHAIIP Admin ProjectID 6731841704 and the remaining balance to Reserve #112244. Expect this to be reflected by Q4 2022.
2018	6731841610	PRI-Indigenous Poverty Reductn	5,000,000	4,500,000	-	500,000	90.0%	R.Mastorianni	"Poverty Reduction Investment-Indigenous: project on track to fully expense annual funding by Q4 2022. Per CES16043(a) \$1M annual allocation to this ProjectID for 2023-2027 to a maximum of \$10M"
2018	6731841611	PRI-Soc Hsg Repair & Rnovatn	10,000,000	7,517,177	999,034	1,483,789	85.2%	B.Kreps	"Poverty Reduction Investment-SocHsg Repairs & Reno: 2022 funding is allocated. Agreements and Purchase Orders are in progress. Per CES16043(a) \$2M annual allocation to this ProjectID for 2023-2027 to a maximum of \$20M"
2018	6731841704	SHAIIP-Administration	435,070	435,070	-	(0)	100.0%	B.Kreps	HSC22028 - \$171K to be transferred from Project ID 6731841101 to be repaid to the Ministry. Expect this to be reflected by Q4 2022.
2018	6731841801	Tenant Defence Fund	50,000	19,852	-	30,148	39.7%	A. Fletcher	Project delayed due to Pandemic. No update at this time.
2019	6731941011	COCHI-Repairs Yr 2	1,048,922	239,944	809,875	(897)	100.1%	B.Kreps	One project is nearing completion. Supply chain and timeline issues have cancelled one project. Working with provider to redistribute funds to other existing COCHI YR2 projects. Ministry has provided the funding that is budgeted. Revenue is recognized as expenditures are incurred. If the PO commitment is fully spent, the resulting shortfall will be adjusted through the Social Housing Capital Repairs projectID 6732141302
2019	6731941022	OPHI - Ontario Renovates	1,971,705	1,808,402	116,020	47,283	97.6%	A. Fletcher	Funding committed to elevator projects at Queen and MacNab. Ministry funding fully received, revenue is recognized as expenditures are incurred.
2019	6731941014	COCHI-Yr 2 Residual New Build	2,000,000	100,000	1,900,000	-	100.0%	B. Kreps	Project at 253 King William has not yet started construction. Draws are anticipated to begin by the 3rd quarter of 2022. Revenue is recorded as expenditures are incurred, funding cash flowed by Ministry up to the approved budget based on project milestones.
2019	6731941021	OPHI-Rental Housing Yr 2	297,770	267,993	29,777	(1)	100.0%	A. Fletcher	Project is on track with Indwell Oaks development expected occupancy by end of 2022. Revenue is recorded as expenditures are incurred. Funding cash flowed by Ministry up to the approved budget based on the completion of project milestones.
2019	6731941111	COCHI - Repairs Yr 3	1,249,221	24,578	1,224,554	90	100.0%	B. Kreps	Funding allocated and POs issued. Will be fully spent by end of 2023. Funding cash flowed by Ministry up to the approved budget based on quarterly reports. Revenue is recorded as expenditures are incurred.
2019	6731941112	COCHI - Rent Supplement Yr 3	550,000	550,000	-	-	100.0%	B. Kreps	Project fully spent March 31 2022. Additional balance to be transferred to COCHI Rent Supplement YR4 once projectID is created. To be completed by Q4 2022.
2019	6731941114	COCHI - New Build Yr 3	846,414	-	846,414	-	100.0%	B. Kreps	"Project completed in May 2022. Invoices delayed from vendor. Payments are currently being processed. Funding cash flowed by Ministry up to the approved budget as project milestones are achieved. \$338K cashflow received in July 2022.

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2019	6731941115	COCHI - Yr 3 Residual Repairs	976,600	132,864	843,736	-	100.0%	B. Kreps	Residual Repairs - funding allocated and POs issued. Will be fully spent by end of 2023. Funding cash flowed by Ministry up to the approved budget based on quarterly reports. Revenue is recorded as expenditures are incurred.
2019	6731941116	COCHI-Yr 3 Residual Admin	51,400	51,400	-	-	100.0%	B. Kreps	Residual Admin the total budget was \$51,400 and as of March 2022 it has been fully spent on administrative support staff. The project can be added to the closure list.
2019	6731941121	OPHI - Rental Housing Yr 3	2,222,495	1,400,000	-	822,495	63.0%	A. Fletcher	"All OPHI projects received occupancy except Corktown and Acorn. Corktown still within planning approval stage have until 2025 for occupancy. Acorn occupancy anticipated for Q3 2022 - material supply issues delaying occupancy. Revenue is recorded as expenditures are incurred. Funding cash flowed by the Ministry up to the approved budget based on completed project milestones."
2019	6731941122	OPHI - Ontario Renovates Yr 3	602,620	283,205	-	319,415	47.0%	A. Fletcher	"Ministry is aware of the challenges due to supply chain issues & have agreed to revise the start date of projects to extend the end dates. Revenue is recorded as expenditures are incurred. Funding cash flowed by the Ministry up to the approved budget based on completed project milestones."
2019	6731941302	Housing Capital Repair & Regen	500,000	425,000	75,000	-	100.0%	B. Kreps	One project for \$75K outstanding. Construction has not begun. Reviewing project with provider to determine next steps.
2019	6731941901	Hamilton Portable Hsg Benefit	2,000,000	495,619	-	1,504,381	24.8%	B. Kreps	This is a five year program and is slightly underspent. Staff continue to maximize available provincial and federal funding before using municipal funds. Some potential participants have been redirected to the Canada Ontario Housing Benefit.
2019	6731941911	COCHI- Repairs	1,144,661	971,245	173,416	-	100.0%	B. Kreps	The projects are complete, agreements & PO's being amended due to over/under within agreements which has delayed the final payments. Ministry has provided the funding that is budgeted. Revenue is recognized as expenditures are incurred.
2019	6731941921	OPHI- Rental Housing	5,088,575	4,579,718	508,858	-	100.0%	A. Fletcher	Kiwanis Acorn St. occupancy date expected end of 2022, 10% HB \$230K. Indwell Royal Oaks Building 1 occupancy date expected end of 2022, 10% HB of \$280K. Funding cash flowed by Ministry up to the approved budget based on completed project milestones. Revenue recorded as expenditures are incurred.
2020	6732041201	CMHC-Rapid Housing Initiative	10,760,585	7,605,293	3,155,293	-	100.0%	A. Fletcher	"4 approved projects underway - 137 George, 350 King, 195 Ferguson, Royal Oak Carriage House. 137 George does not have occupancy - Q1 2023. All other projects have occupancy. Final payments for developments with occupancy expected payout Q4 2022. Ministry has provided the funding that is budgeted. Revenue recognized as expenditures are incurred"
2020	6732041202	CNHC-Rapid Housing Initiative2	12,945,935	7,629,187	5,370,813	(54,065)	100.4%	A. Fletcher	All capital project funds disbursed. Remaining balance to be transferred to Project ID 6732241302 2022 Social Housing Cap Repairs.
2020	6792057201	Benefits Administration Mgmt.	171,410	58,270	120,200	(7,060)	104.1%	E. Brimley	HSC20039 System Replacement for Discretionary Benefits for Ontario Works, ODSP, and SSLIP, approved by Council. Anticipated completion date for Phase 2 is the end of 2022, and Phase 3 is the end of 2023. Phase 2 savings will be used to offset any Phase 3 development pressures.
2020	6732041302	Social Housing Capital Repairs	476,921	471,846	5,000	75	100.0%	B. Kreps	Deficit to be funded from project 6731741302. Once fully funded, project to be closed.
2021	6732141102	COVID19-CHPI SSRF Holdback	6,204,023	4,500,000	500,000	1,204,023	80.6%	R.Mastorianni	"Provincial funding approved March 31, 2021. Funding requires the construction of 43 units by December 31, 2021. Due to pandemic, this was not realistic. Discussions ongoing with MOH toward extension of funding. If extension denied, available funding of \$1.2M will not be received. Current expenses have been reported. Cash flow is received from the Ministry based on project milestones. Funding for Oaks Tower A - they received occupancy July 2022. Remaining \$500K holdback for lien period will pass and paid out Sept. 2022."
2021	6732141103	COVID19 CHPI SSRF Phase 4 NF	6,750,000	6,550,000	200,000	-	100.0%	R.Mastorianni	Final 10% holdback to be paid to Indwell Community Homes upon completion. Revenue recorded as expenditures are incurred. Funding is received from the Ministry based on project milestones.

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2021	6732141104	Social Housing Rapid Repair	500,000	460,900	-	39,100	92.2%	B. Kreps	The conversion at Eaton Place has been cancelled due to cost escalation and project management challenges. Advanced funds are being recovered and will be reallocated to another project.
2021	6732141107	RHI2-CMHC-ProjectStream-Barton	3,850,000	770,000	3,080,000	-		A. Fletcher	Development of 412 Barton Street in pre development phase. Occupancy Q4 2023. Ministry has provided the funding that is budgeted. Revenue is recognized as expenditures are incurred
2021	6732141108	RHI2-CMHC-ProjStream-KingWillm	6,475,884	-	6,475,844	40		A. Fletcher	Development of 253 King William in predevelopment phase with occupancy Q2 2023. Ministry has provided the funding that is budgeted. Revenue is recognized as expenditures are incurred.
2021	6732141302	SocHousngCapRepair&Regneratr	500,000	441,975	43,016	15,009	97.0%	B. Kreps	The two outstanding projects are on track to be completed by February 28, 2023 agreement expiration date. Remaining unallocated balances to be transferred to ProjectID 6732241302 2022 Social Housing Cap Repairs.
2022	6732241210	SocHousngCapRepair&Regneratr	233,628	112,042	-	121,586	48.0%	B. Kreps	"Signed Investment Plan (IP) pending from Ministry-budget will be loaded when received. Will be fully expensed by March 31, 2023. Revenue is recognized as expenditures are incurred. Funding cash flowed by Ministry up to the approved budget based on quarterly reports."
2022	6732241211	COCHI Repairs Yr 4	3,438,966	-	-	3,438,966	0.0%	B. Kreps	Applications evaluated, funding agreement letters issued, waiting for agreement template to be finalized to issue to providers
2022	6732241212	COCHI Rent Supplement Yr 4	800,000	298,443	-	501,557	37.3%	B. Kreps	Project fully spent March 31 2023. Revenue is recognized as expenditures are incurred.
2022	6732241213	COCHI Transitional Ops Yr 4	200,000	-	-	200,000	0.0%	B. Kreps	Being used to fund Building Condition Assessments in 2022/23. Fund allocation process in progress. Revenue is based on expenses incurred and cashflow from the Ministry is based on quarterly reports.
2022	6732241220	SocHousngCapRepair&Regneratr	169,520	96,320	-	73,200	56.8%	A. Fletcher	"Signed Investment Plan (IP) pending from Ministry-budget will be loaded when received. Will be fully expensed by March 31, 2023. Revenue is recognized as expenditures are incurred. Funding cash flowed by Ministry up to the approved budget based on quarterly reports."
2022	6732241221	OPHI Rental Housing Yr 4	2,520,880	-	-			A. Fletcher	Currently have Project Information From (PIF) with Province for approval of use of the funding for 412 Barton - St. Matthews. Upon approval will fund overages from RHI funding and 3 additional units. Revenue is based on expenditures incurred and Funding is based on project milestones.
2022	6732241222	OPHI Ontario Renovates Yr 4	700,000	92,341	-	607,659	13.2%	B. Kreps	Expected use of funds by end of year.
Sub-Total Social Housing Program			125,845,665	69,532,398	27,538,901	28,774,366	77.1%		

Fire Services Program

2018	7401841801	Waterdown Station	16,464,800	85,487	21,880	16,357,432	0.7%	C. MacDonald	Project delayed due to additional funding required. Council has approved additional funding through Confidential Report# PED22092/PW22043. Real Estate to complete the land transaction. Joint project with Hamilton Police and anticipated construction start September 2024, completion late Q4 2025. Actual revenue is less than approved budget due to fact that majority of the project is funded from DC's, and DC does not fund until expenses are received.
2020	7402051100	Annual Equipment Replacement	592,000	480,504	-	111,496	81.2%	S. DeJager	Supply chain issues have continued to delay shipments of equipment - anticipated closure now Q4 2022. Revenue is greater than the approved budget due to sales of equipment.
2020	7402051101	Annual Vehicle Replacement	4,650,456	1,379,630	3,204,447	66,379	98.6%	S. Welton	Two aerial apparatus now expected to be received in Q1 2023 due to uncontrollable factors for supply chain. Revenue is greater than the approved budget due to sales of equipment.
2020	7402051102	Hazmat Foam Response Apparatus	250,000	-	180,000	70,000	72.0%	S. DeJager	PO has been issued, vendor is actively working on apparatus. Q4 2022 completion date still anticipated.
2020	7402051103	Trail Response Apparatus	150,000	40,375	30,750	78,876	47.4%	S. DeJager	RFQ for trailer and accessories will be issued Q3 2022. Anticipated delivery of UTV now pushed into Q4 2022 due to ongoing supply chain issues. Q4 2022 completion still anticipated.
2021	7402151100	Annual Equipment Replacement	1,199,000	473,863	59,300	665,837	44.5%	S. Welton	Ongoing procurement documents still being developed for various equipment. Anticipated project closure now Q1 2023. Delay due to ongoing global supply chain shortages for technology and equipment. Revenue is greater than the approved budget due to sales of equipment.

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			a	b	c	d	e		
2021	7402151102	SCBA Complete Unit Replacement	5,440,000	5,205,283	152,800	81,917	98.5%	S. DeJager	Standardization to MSA was approved by Council in Q4 of 2021. working with procurement to complete the purchase of additional SCBA equipment through an RFT anticipated to be issued in Q1 2022 - completion anticipated Q4 2022 based ongoing supply chain constraints across the continent.
2022	7402251100	Annual Equipment Replacement	1,407,600	501,584	481,705	424,312	69.9%	S. Welton	The majority of the equipment is being ordered and expected to be received throughout 2022. Some equipment may be delayed until 2023 given ongoing supply chain issues.
2022	7402251101	Annual Vehicle Replacement	3,704,000	-	3,441,355	262,645	92.9%	S. Welton	Small vehicles PO to be issued in Q3 2022, units expected to be received in Q1 2023 - delays due to supply chain. Large vehicles will not be received until Q1 2024.
2022	7402251102	HFD Technology	500,000	-	-	500,000	0.0%	H. Klumpp	Consultations with IT ongoing. Evaluations expected to happen throughout Q3-Q4 2022. Anticipated completion Q4 2023 due to expected complexity involved with implementation.
Sub-Total Fire Services Program			34,357,856	8,166,724	7,572,236	18,618,895	45.8%		
Paramedic Services Program									
2019	7641951103	Ambulance Enhancement	1,164,000	786,727	71,786	305,487	73.8%	C. Eggleton	Awaiting equipment delivery ongoing delays due to supply chain issues, expecting to close project Q4 2022. This project is funded by DC's. As project costs are incurred funding from DC's are applied.
2020	7642041102	Station 32 Renovation	-	-	-	-	N/A	C. Eggleton	A budget appropriation of \$300K will be completed when the capital project for the new facility is created. The new facility was approved by Council through the Immediate Real Estate Strategy Report - Hamilton Paramedic Services Requirements (PED22035/HSC22011)
2022	7642251100	Annual Vehicle Replacement	2,157,716	449,237	1,402,459	306,020	85.8%	C. Eggleton	Current deficit relates to deposits on future vehicles (2023) in accordance with policy. 2022 Vehicles are not projected to be received until 2023. 2023 Vehicles are projected to be received in 2024-25.
2022	7642251102	Station 30 Roof Repairs	500,000	-	-	500,000	0.0%	C. Eggleton	Currently working with Facilities. Waiting for tender to close. Expecting work to start in Q4 2022. Anticipated closure Q4 2022.
2022	7642251101	Annual Equipment Replacement	3,316,480	2,224,741	1,000,967	90,771	97.3%	C. Eggleton	Awaiting delivery of ordered equipment, Ongoing delays due to supply chain issues. Expected project closure Q4 2022.
Sub-Total Paramedic Services Program			7,138,196	3,460,706	2,475,212	1,202,278	83.2%		
Public Health Services Program									
2012	6771241201	Accommodations - Health Campus	6,864,146	3,357,351	156,642	3,350,152	51.2%	M. Baird	"A significant portion of the accommodations health campus project for the relocations of PHS staff has been completed. Final projects expected to cost an additional \$2.2M. Project was put on hold due to COVID and planning started again in October 2021. This final project is still in planning stages the remaining funds will be used to move the ADGS and MHSOP programs into 100 Main Street and renovation the space occupied by Child and adolescences program. Design phase is coming to completion and will move to costing in July/Aug 2022." This final project is still in planning stages the remaining funds will be used to move the ADGS and MHSOP programs into 100 Main Street and renovation the space occupied by Child and adolescences program.
2020	6772051101	Sr Oral Dental Health Bus	577,300	550,000	-	27,300	95.3%	J. Vickers-Manzin / K. Gielen	The Bus has been delivered and is currently on the road, however keeping the project open as additional funding will be received (\$27K) to purchase some additional equipment and dental software licenses to improve the bus' capabilities.
2022	6772251100	HERO Home Energy Retrofit Opp	200,000	-	-	200,000	0.0%	T. Imhoff	"Started the project's initial research phase and nearing milestone 1 completion. In total there are 5 milestones with final deliverables expected to be complete by July 2023 Note: The remaining \$160K Revenue will be coming from Federation of Canadian Municipalities. Expected in August/early Sept."

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2022	6772251101	Seniors Dental Clinic	1,069,500	-	-	1,069,500	0.0%	P. Armstrong	Awaiting a site approval.
Total Sub-Public Health Services Program			8,710,946	3,907,351	156,642	4,646,952	146.5%		
TOTAL HEALTHY & SAFE COMMUNITIES			183,237,423	90,594,704	38,236,159	54,406,560	70.3%		

PLANNING & ECONOMIC DEVELOPMENT

General Manager's Office

2010	3621054100	West Harbor Initiatives	10,904,300	11,307,084	-	(402,784)	103.7%	C. Phillips	On July 8, 2022, Council approved Report PED19063(d), which directed Staff to negotiate the necessary contractual agreements with Aeon Studio Group for the creation of the Bayfront Studio District, and report to GIC for approval. Staff expect to report back by the end of Q.2 2023. Deficit will be funded from proceeds of sale.
2015	8201555100	Open for Business - City Approval Processes	234,000	139,470	-	94,530	59.6%	R. Lalli	The works to prepare a partnership agreement between PED and PW on Capacity Allocation is still ongoing and has seen some slight delays due to working from home and getting the required parties altogether for discussions. The agreement have been revised a few times as the parties in PW have changed. Intend to have this agreement finalized by the fall.
2017	4411756700	57 Discovery-Leasehold buyback	3,067,750	3,238,028	-	(170,278)	105.6%	C. Phillips	On-going activities include annual lease payment to Hamilton Waterfront Trust (HWT) & regular building operations & maintenance. Council approved Framework for long-term strategy for the building & short-term lease option in Q.1 2022. Timing of final Council determination has not been determined. Deficit to be funded by long-term funding sources or proceeds of by sale or lease of the building and lands.
2018	4411806107	Pier 8 Land Sales & Legal Exp	-	1,587,413	31,147	(1,618,559)	N/A	C. Phillips	OPA/ZBA Applications for Block-16 are on-going, with Planning Committee Report expected by end of Q.1 2023. Application to lift the "Holding" Provision expected for Council consideration in Q. 1 2023. Funds are utilized for consulting services for City obligations. Deficit will be funded by the proceeds of sale of Pier 8 development-blocks.
2022	8122280001	Streamlining Developmnt Apprvls	-	195,896	174,497	(370,393)	N/A	C. Phillips	Set up for tracking provincial funding being spent
Sub-Total General Manager's Office			14,206,050	16,467,890	205,643	(2,467,484)	117.4%		

Economic Development Division

Economic Development Program

2017	3621708900	Annual Ec Development Initiatives	4,869,739	1,497,349	176,160	3,196,230	34.4%	N. Schleeahn	Several studies are in progress including the Bayfront Strategy document, as well as strategic sector studies related to Advanced Manufacturing and Foreign Direct Investment. Commitments for recommendations forthcoming from the Mayor's Task Force to support small businesses have been initiated. Some have been completed/paid out. The outstanding commitments total \$2.5M. The remaining funds will be used to support initiatives arising out of the 2021 Ec Dev Action Plan as well as additional recommendations relating to supporting economic recovery arising from the Mayor's Task Force.
2017	3621755102	Brownfield Pilot Project	973,600	314,637	4,830	654,133	32.8%	J. Lam	Funds from this program are used to fund pilot projects and innovative remediation technologies projects. The commitments include the partial remediation of a property at a cost of approximately \$200K. The remainder of the funds are for the financing of the ERASE Study Grant program and other brownfield initiatives.
2017	3621750301	ED1701 - Employment Land Banking Interest	1,800,000	(27,379)	-	1,827,379	-1.5%	N. Schleeahn	Project was set up for interest charges related to a \$30M line of credit for the purchase and/or alteration of property and other expenditures to increase the City's holdings of employment/industrial lands. The expenditures related to purchases/alterations of properties are reflected in project 3621750302 (Employment Land Bank Principal). Interest expenditures in 2022 are anticipated to be approximately \$745K.

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2017	3621750302	ED1702 - Employment Land Bank Principal	-	27,738,577	-	(27,738,577)	N/A	N. Schleeahn	This project was set up for property acquisition/alteration as well as marketing and feasibility studies for Economic Development purposes. City Council approved program to increase the City holdings of employment/industrial lands - pursuant to Council Direction in Report PED11222 Dec. 21, 2011.
2022	7642250001	RE2202	13,500,000	-	-	13,500,000	0.0%	N/A	On-going work to identify suitable site and negotiate an agreement. Expect to close on transaction in 2023.
2022	3622208202	Brownfield Development	400,000	19,153	60	380,787	4.8%	J. Lam	This Program offers matching grants to pay for up to one-half of the cost of a Phase II and/or Phase III Environmental Site Assessment (Remediation Action Plan). Four applications have been received thus far in 2022. The maximum City contribution per study is \$20,000 to a maximum of two studies and \$35,000 per property/project. The program is designed to encourage and promote brownfield redevelopment. This step is necessary for owner/developer to address the remediation and move to the next step in the redevelopment.
<i>Sub-Total Economic Development Program</i>			21,543,339	29,542,337	181,049	(8,180,048)	138.0%		
<i>Urban Renewal</i>									
2016	8201603100	Barton Kenilworth Corridor Study	287,000	149,267	-	137,733	52.0%	J. Lam	The remaining \$138K of funds are committed. The funds were for implementation of components of the Barton Kenilworth Study (received by Council September 10, 2014). The remaining funds are for applications received under the Barton/Kenilworth Commercial Corridor Building Improvement Grant program. Applicants for the Barton/Kenilworth Commercial Corridor Building Improvement Grant program financial incentive will have one year from the date of the general manager's approval to complete the work. Applicants may request a one-year extension. 51 applications have been received. 7 will be paid from this project and the remainder from 8201703700 (Barton Kenilworth Grant Building). 5 applications have been paid from this project to date.
2016	8201603510	2016 Commercial Prop Improve Grant	554,000	530,934	-	23,066	95.8%	J. Lam	The \$23K of funds remaining are fully committed. The program provides property owners and authorized tenants matching funds to upgrade the facades of commercial buildings. A total of 74 applications were received.
2016	8201603610	2016 Com Prop Improve Grant BIA	1,305,600	1,218,300	-	87,300	93.3%	J. Lam	The \$99K of funds remaining are fully committed. The program provides property owners and authorized tenants matching funds to upgrade the facades of commercial buildings. A total of 74 applications were received.
2016	8201641800	Annual Heritage Prop Improve Grants	2,129,700	1,030,133	-	1,099,567	48.4%	J. Lam	The program offers grants towards the preservation of heritage features and structural/stability work required on designated properties. Estimated commitment is \$909K. Two applications have been received in 2022. 3 applications were received in 2019. 12 applications were received in 2020. Five applications were received in 2021.
2016	8201655802	2016 Comprehensive Way Finding	407,000	115,463	54,032	237,505	41.6%	J. Lam	The design of the poles for the municipal parking lot signs and pedestrian directional signs are being assessed. Plans for phase 2 vehicular signage will need to be revised due to Burlington Street construction. Further refinements to the design will follow the completion of the Parking Master Plan.
2017	8201703100	Office Tenancy Asst Program	260,170	37,705	-	222,465	14.5%	J. Lam	Funds are for interest costs associated with leasehold improvement loans currently outstanding, to fund loan applications anticipated to be received over the upcoming year as well as to market the program. Twenty-one applications have been received, 12 loans - including 2 forgivable loans were approved, 3 loans are being repaid. The program was updated in October 2021 to include low interest loans and/or partially forgivable loans to startups within the catchment area. An increase in applications is anticipated. Estimated interest commitment for existing loans is \$34K.
2017	8201703201	Education Campuses Downtown	488,500	488,505	-	(5)	100.0%	J. Lam	August 10, 2015 Council approved a forgivable loan in the amount of \$38,505 for McMaster University for their office space at 245 James St. North. The parameters to forgive the loan have been met. July 8, 2016 Council approved a forgivable loan in the amount of \$450K to Hamilton Health Sciences (HHS) for new office space on King St. W. contingent on HHS occupying the space until at least October 31, 2021. The parameters to forgive the loan have been met.

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2017	8201703602	Olde Stoney Creek Urban Design Plan	3,346,075	2,961,655	21,261	363,159	89.1%	J. Lam	Business Improvement Area entry feature construction complete. Business Improvement Area working on future banner project.
2017	8201703620	Gore Building Improvement Grant	358,080	108,080	-	250,000	30.2%	J. Lam	The remaining funding of \$250K is committed. On January 22, 2020 Council approved maintaining an extension on five commitments conditional on submission of their building permit by July 31, 2020 and additional documentation by July 31, 2020. Those parameters were met. The applicants will have one year in which to complete the work from the date of approval of their application. They can also request a one year extension. Funding is expected to be expended by Q3-2024.
2017	8201703700	Barton Kenilworth Grant Building	2,325,000	825,633	-	1,499,367	35.5%	J. Lam	This program offers a matching grant for interior and exterior improvements to buildings with commercial, multi-residential and institutional uses within the eligible geographic area. The estimated commitment for applications received is \$651K. Three applications have been received in 2022 thus far. Five applications were received in 2020. Four applications were received in 2021.
2017	8201703701	Barton & Kenilworth Rebate	520,000	22,573	-	497,427	4.3%	J. Lam	This program offers a rebate for certain planning application fees and building permits fees. Rebates for eligible expenditures may be paid when eligible planning applications receive final approval. Rebates for eligible building permit fees may be paid when work is complete and the final building permit inspection has been completed. Thus far 13 applications have been received; 5 applications paid out. On July 13, 2018 Council approved the use of \$100K from this capital project to enable the processing of some Heritage Property Grant applications, if required. Estimated commitment is \$222K. One application was received in 2021.
2017	8201703703	Annual Com Prop Improve Grant BIA	2,105,000	615,655	-	1,489,345	29.2%	J. Lam	This program offers a matching grant for façade improvements, limited internal improvements as well as assisting in creating a barrier-free and accessible environment. Applicants have one year to complete the work and may request an extension of one year. Sixteen applications have been received thus far in 2022. Commitments are estimated at \$847K. 22 applications were received in 2019. 27 applications were received in 2020. Eighteen applications were received in 2021.
2017	8201703704	Annual Com Prop Improve Grant	1,620,000	194,835	-	1,425,165	12.0%	J. Lam	This program offers a matching grant for façade improvements, limited internal improvements as well as assisting in creating a barrier-free and accessible environment. Applicants have one year to complete the work and may request an extension of one year. The estimated commitment is \$702K. Seven applications have been received thus far in 2022. 28 applications were received in 2017. 52 applications were received in 2018. 23 applications were received in 2019. 17 applications were received in 2020. Eighteen applications were received in 2021.
2017	8201703706	Annual Com Downtowns & BIA	1,921,400	764,570	11,892	1,144,938	40.4%	J. Lam	Comprehensive wayfinding - Design of poles for municipal parking lot signs and directional signs being assessed. Revisions to Phase 2 vehicular signage required. \$162K is committed on various initiatives. Funding for banners, commercial market assessments, miscellaneous improvements and upgrades in Community Downtowns and Business Improvement Areas, Business Improvement Area Branding, digital mapping, website enhancement, Heritage Conservation Grant Program.
2017	8201703707	King St W Bus Imprv Area Gateway	12,450	-	-	12,450	0.0%	J. Lam	This project had been delayed by the LRT. Discussions are being undertaken with Business Improvement Area to determine feasibility of the gateway work.
2017	8201703708	Main St W Bus Imprv Area Gateway	150,000	-	-	150,000	0.0%	J. Lam	Discussions are being undertaken with Business Improvement Area to determine feasibility of the gateway work.
2017	8201703900	2017 Dwnnt West Harbor Remediate	103,200	8,483	-	94,717	8.2%	J. Lam	This project is to fund interest associated with the Downtown West Harbor Remediation loans. Loans approved subsequent to the Community Improvement Plan review in 2017 are interest free rather than low interest loans. Two loans have been fully advanced under this program. \$1K is committed. An increase in demand for this project is expected.
2017	8201755100	2017 Inter Village BIA Gateway	36,000	-	-	36,000	0.0%	J. Lam	Discussions are being undertaken with Business Improvement Area to determine feasibility of the gateway work pending LRT design.

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2020	8202003000	Community Heritage Fund Loan	60,000	-	-	60,000	0.0%	J. Lam	This Program offers financial assistance in the form of a no-interest loan to building owners for work that conserves or restores the heritage attributes of a property designated under Part IV or Part V of the Ontario Heritage Act in the City of Hamilton. The maximum loan is \$50,000. The maximum term is ten years. Funds are for foregone interest on loans advanced.
2021	8202203205	Commercial Vacancy Asst Prgrm	100,000	-	-	100,000	0.0%	J. Lam	Approved by Council Sept 29, 2021, the program came into effect October 22, 2021 as a two-year program to minimize potential commercial vacancies arising during, and/or in the immediate recovery from, the COVID-19 pandemic. It provides a Grant to new permanent or 'pop-up' commercial tenants of a presently vacant at, or below grade, commercial space to make permanent interior improvements for the purposes of improving the attractiveness and usability of the space. One application has been received in 2022 thus far. The estimated commitment is \$10K. Further applications are anticipated.
2022	8202203200	Commercial Vacancy Asst Prgrm	37,500	-	-	37,500	0.0%	J. Lam	This Program provides a low-interest Loan or forgivable loan that will facilitate the undertaking of eligible leasehold improvements to office space by property owners or authorized tenants. It is to support the creation of new office space and improve the marketability and attractiveness of existing office space, attract start-up/business incubators and individual start-up businesses. No applications have been received in 2022 thus far however there have been several inquiries. Promotion of the program is underway.
2022	8202203201	Commercial Vacancy Asst Prgrm	200,000	-	-	200,000	0.0%	J. Lam	This program offers a rebate for certain planning and building application fees. Applications can be submitted up to six months after final approval of eligible planning applications and/or after final inspection of building permit and completion of work. Two applications have been received in 2022.
2022	8202203202	Commercial Vacancy Asst Prgrm	100,000	-	-	100,000	0.0%	J. Lam	This program offers a matching grant to support development of property, and the accessibility and aesthetics of existing buildings used for commercial, multi-residential and institutional uses within the boundaries of the Barton Village Business Improvement Area, the Barton and Kenilworth commercial corridors and the properties that front on Barton Street between James Street North and Victoria Avenue North as identified in the Downtown and Community Renewal Community Improvement Project Area. Three applications have been received in 2022.
2022	8202203203	Commercial Vacancy Asst Prgrm	500,000	-	-	500,000	0.0%	J. Lam	This program provides property owners and authorized tenants matching funds to upgrade the facades of commercial buildings as well as some limited interior improvements. Applicants have one year to submit an application and one year to complete the work and possible extension of another year. Sixteen applications have been received in 2022. An increase in applications is expected.
2022	8202203204	Commercial Vacancy Asst Prgrm	223,500	-	-	223,500	0.0%	J. Lam	This program provides property owners and authorized tenants matching funds to upgrade the facades of commercial buildings. Applicants have one year to submit an application and one year to complete the work. They can also request a one year extension. Seven applications have been received in 2022.
2022	8202203206	Commercial Vacancy Asst Prgrm	224,000	-	-	224,000	0.0%	J. Lam	The funding is for continuing initiatives which will assist in strengthening the economic activity and beautifying the public road allowance within the Community Downtowns and Business Improvement Areas. These funds are for upgrades and miscellaneous improvements within Business Improvement Areas and Community Downtowns, the updating of Commercial Market Assessments for Business Improvement Areas following COVID, Business Improvement Area branding, digital mapping of services and office space as well as website updates.
2022	8202203207	Commercial Vacancy Asst Prgrm	25,000	-	-	25,000	0.0%	J. Lam	This programs offers a no-interest loan to equal 80% of the cost of remediating a property to a maximum of \$400K per property/project. The loan is to be a bridge until such time as the property owner receives their ERASE Redevelopment Grant or their Hamilton Tax Increment Grant. Although we haven't received applications thus far in 2022 for this program, we anticipate an increase in demand. The funding in this project is for the interest associated with the loans.

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2022	8202241200	Commercial Vacancy Asst Prgrm	500,000	-	-	500,000	0.0%	J. Lam	The program offers grants to a maximum of \$170K towards the preservation of heritage features and structural/stability work required on designated properties. Applicants have two years from the date of the General Manager's approval to complete the work. They can also request a one year extension. Estimated commitment totals \$154,376.70. Two applications have been received thus far in 2022. Anticipate additional applications prior to year-end.
<i>Sub-Total Urban Renewal</i>			19,899,175	9,071,792	87,185	10,740,199	46.0%		
<i>Sub-Total Economic Development Division</i>			41,442,514	38,614,129	268,234	2,560,151	93.8%		
<i>Growth Management Division</i>									
<i>Growth Management General</i>									
2014	8121457600	AMANDA Implementation	1,816,272	1,395,094	17,540	403,638	77.8%	R. Lalli	The AMANDA work is still ongoing but priorities have shifted due to provincial legislation changes (Bill 109). Work on Phase 2B well underway and is expected to be completed by 1st quarter of 2023. The RFP is on the streets for a new citizen PED portal which will allow applicants to apply for planning and building applications online. Future roll out for other divisions is anticipated.
2015	8121555100	Review Site Alteration By-Law	149,629	-	-	149,629	0.0%	C. Ammendolia	Updates to coincide with MECP (Ministry of Environment Conservation and Parks) Soil Policy. Update to initiate in Q1 2023.
<i>Sub-Total Growth Management General</i>			1,965,901	1,395,094	17,540	553,267	71.9%		
<i>Industrial Lands</i>									
2004	3620407101	SC Industrial Pk-Infrastructure	3,867,000	2,406,900	-	1,460,100	62.2%	T. Sergi	Remaining available funds to be used for additional infrastructure; e.g. Arvin Avenue extension.
2005	3620504502	Airport Lands Expansion	17,307,000	17,009,614	-	297,386	98.3%	T. Sergi	TBD - Waiting access to report
2007	3620707001	RHBP-Dartnall Road Watermain	1,840,000	552,319	-	1,287,681	30.0%	S. Jacob	The project is currently in Class EA stage
2007	3620707002	RHBP-Dartnall Rd San Sewer	2,205,000	-	-	2,205,000	0.0%	S. Jacob	The project is currently in Class EA stage
2007	3620707003	RHBP-Dartnall Road Extension	6,600,000	2,287,345	-	4,312,655	34.7%	S. Jacob	The project is currently in Class EA stage
2007	3620707005	RHBP - Twenty Road	5,870,000	2,975,795	-	2,894,205	50.7%	T. Sergi	Surface asphalt west of Nebo to be placed at later date. Surplus funds to be used for Twenty Road East of Glover.
2015	3621507501	Cormorant Road Extension	8,665,000	5,369,449	2,834	3,292,717	62.0%	T. Sergi	Construction complete, road open to public - Valery Business Park. Waiting on final cost submissions. Expect project to be closed following assumption in 1-2yrs.
2017	3621708002	Annual Brownfield Development	1,581,000	837,225	4,018	739,758	53.2%	J. Lam	Funds are for ERASE study grant applications that will be paid out upon completion of their ESA studies. 254 applications have been received to date, 168 applications paid out. The estimated outstanding commitment is \$548K. Four applications were received in 2022 thusfar. Increased program demand is anticipated. 23 applications were received in 2020. Twelve applications were received in 2021.
<i>Sub-Total Industrial Lands</i>			47,935,000	31,438,648	6,851	16,489,501	65.6%		
<i>Subdivision Programs</i>									
2009	4140946103	183 Longwood Road South	652,479	96,908	-	555,571	14.9%	T. Sergi	Works incomplete (surface asphalt), developer to submit request for payment upon completion
2010	4141046102	Ancaster Meadows - Phase 1	914,500	858,378	-	56,122	93.9%	T. Sergi	Developer to submit request for payment upon completion. Confirm top asphalt and last payment.
2012	4141246100	2012 City Share of Servicing Costs	349,854	-	-	349,854	0.0%	T. Sergi	Funds used to pay the City's share of costs under subdivision agreements as they are identified. Consider closing upon review of potential outstanding commitments.

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2012	4141246106	Waterdown Bay - Phase 1A	1,125,000	1,061,933	-	63,067	94.4%	T. Sergi	Developer to submit request for payment upon completion. Confirm if final invoice has been paid.
2013	4141346100	2013 City Share of Servicing Costs	1,692,815	-	-	1,692,815	0.0%	T. Sergi	Funds used to pay the City's share of costs under subdivision agreements as they are identified. Consider closing upon review of potential outstanding commitments.
2013	4141346101	Limestone Manor Ancaster	60,000	49,864	-	10,136	83.1%	T. Sergi	Waiting for top course asphalt to be placed.
2013	4141346104	Green Millen Shore Estates	250,000	207,445	-	1,351,411	83.1%	T. Sergi	Surface asphalt to be completed. Developer to submit request for payment upon completion.
2014	4141446100	2014 City Share of Servicing Costs	1,294,000	-	-	1,294,000	0.0%	T. Sergi	Funds used to pay the City's share of costs under subdivision agreements as they are identified. Consider closing upon review of potential outstanding commitments.
2015	4141546100	2015 City Share of Servicing Costs	2,253,556	-	-	2,253,556	0.0%	T. Sergi	Funds used to pay the City's share of costs under subdivision agreements as they are identified. \$279,423.04 to be transferred to cover deficit in 4141646101. Consider closing upon review of potential outstanding commitments.
2016	4141646103	Ancaster Meadows Phase 2	172,100	-	-	172,100	0.0%	T. Sergi	Developer to submit request for payment upon completion.
2017	4141746105	Victory Phase 5A SWMP	105,250	74,904	-	30,346	71.2%	T. Sergi	Developer to submit request for payment upon completion. Confirm if final invoice has been paid.
2017	4141746106	Foothills of Winona Ph2	207,702	160,775	-	46,927	77.4%	T. Sergi	Developer to submit request for payment upon completion. Confirm if final invoice has been paid.
2018	4141846100	2018-City Share of Servicing Costs	123,926	-	-	123,926	0.0%	T. Sergi	Funds used to pay the City's share of costs under subdivision agreements as they are identified. Consider closing upon review of potential outstanding commitments.
2018	4141846101	Flamborough Power Centre North	977,380	840,025	-	137,355	85.9%	T. Sergi	Developer to submit request for payment upon completion. Confirm if final invoice has been paid. Confirm transaction records.
2018	4141846102	Caterini Subdivision-Phase 1	473,437	389,041	-	84,396	82.2%	T. Sergi	Developer to submit request for payment upon completion. Confirm if final invoice has been paid.
2018	4141846103	198 First Road West-Phase 1	1,315,228	-	-	1,315,228	0.0%	T. Sergi	Works completed. Developer to submit request for payment upon completion.
2018	4141846110	Summit Park Ph 10	2,293,830	2,255,040	-	38,791	98.3%	T. Sergi	Developer to submit request for payment upon completion. Confirm if final invoice has been paid.
2019	4141946100	2019-City Share of Servicing Costs	553,576	-	-	553,576	0.0%	T. Sergi	Consider to close out 2019-City Share account. Potential reallocation to 2021-City Share account but monitoring for now.
2019	4141946101	Waterdown Bay Phase 3	353,566	-	-	353,566	0.0%	T. Sergi	Project is complete to binder asphalt. Costs to be finalized.
2019	4141946102	Central Park	628,370	510,520	-	117,850	81.2%	T. Sergi	Project is complete to binder asphalt. Costs to be finalized.

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2019	4141946103	Red Hill Phase 3 & 4	392,940	327,284	-	65,656	83.3%	T. Sergi	Project is complete to binder asphalt. Costs to be finalized.
2019	4141946104	Balsam Estate	9,048	-	-	9,048	0.0%	T. Sergi	Project is complete to binder asphalt. Costs to be finalized. Chain link fence provision.
2021	4142146100	City Share of Servicing Costs	502,195	-	-	502,195	0.0%	T. Sergi	Funds used to pay the City's share of costs under subdivision agreements as they are identified.
2021	4142146101	630 Trinity City Share	98,140	88,379	-	9,761	90.1%	G. Norman	Project constructed. Costs to be finalized.
2021	4142146102	Waterdown Bay Ph3 City Share	4,414,854	3,143,416	-	1,271,439	71.2%	G. Norman	Project is currently in construction.
2021	4142146104	Mount Hope- City Share	39,608	-	-	39,608	0.0%	G. Norman	Project is currently in construction.
2021	4142146105	Lanc Heights Ph2 City Share	804,120	728,779	-	75,341	90.6%	G. Norman	Project is currently in construction.
2021	4142146106	Valery Bus Park City Share	268,909	267,761	-	1,148	99.6%	G. Norman	Project is currently in construction.
2022	4142246100	2022 City Share Servicing Costs	1,725,210	-	-	1,725,210	0.0%	G. Norman	Funds used to pay the City's share of costs under subdivision agreements as they are identified.
2022	4142246101	Lancaster Heights PH 1	832,206	739,114	-	93,092	88.8%	G. Norman	Project is currently in construction.
2022	4142246102	Summit Park Ph11 City Share	393,154	323,916	-	69,238	82.4%	G. Norman	Project is currently in construction.
<i>Sub-Total Subdivision Program</i>			25,276,953	12,123,481	0	13,153,472	48.0%		

Roads Development Program

2006	4030680680	Springbrook Ave Urbanization	1,511,510	508,483	-	1,003,027	33.6%	T. Sergi / G. Norman	Complete to binder. Costs to be finalized.
2007	4030780746	Binbrook Community Core Improv	735,426	106,485	-	628,941	14.5%	T. Sergi / G. Norman	Working in conjunction with project ID 4031280289 (RR 56-Binbrook Rd to Cemetery).
2008	4030880855	Dartnall - Rymal to Dickenson	6,507,820	2,819,620	-	3,688,200	43.3%	S. Jacob / G. Norman	The project is currently in Class EA stage
2009	4030980978	Growth Related Studies	200,000	139,425	61,213	(638)	100.3%	T. Sergi / G. Norman	Project is ongoing
2010	4031055057	Airport Employment-PH 3&4 EA	700,000	146,302	210,966	342,732	51.0%	T. Sergi / G. Norman	Implementation strategy complete. Surplus to be used to fund expanded scope of Airport Employment Growth District Transportation Master Plan (AEGD TMP) Update.
2010	4031080095	Mid Arterial-Mtn Brow-Dundas	3,880,850	819,719	-	3,061,131	21.1%	T. Sergi / G. Norman	Portion of road (Burke Street) constructed under Waterdown Bay Phase 1. Balance of road is complete to binder to Flanders. To be completed in conjunction with 4031280288 Mtn Brow Road in 2022.
2011	4031180180	Highland- Mt Albion-Pritchard	2,140,000	1,605,969	-	534,031	75.0%	T. Sergi / G. Norman	Project is complete. Costs to be finalized
2011	4031180195	Green Mt-First to Centennial	1,770,000	1,609,022	-	160,978	90.9%	T. Sergi / G. Norman	Project is complete. Costs to be finalized
2012	4031280288	Mountain Brow Rd-Waterdown	7,932,000	5,402,568	399,430	2,130,002	73.1%	T. Sergi / G. Norman	Road urbanization intended in conjunction with the Waterdown Bay Phase 2 development. Construction to proceed in 2022, subject to land acquisition being finalized.
2012	4031280294	Hwy 5 & 6 Interchg EA & Improv	10,770,000	13,556	-	10,756,444	0.1%	T. Sergi / G. Norman	Ministry Transportation Ontario project - funds represent City's share per Cost Sharing Agreement. MTO has announced plan to proceed to construction - timing not set.
2013	4031380360	Waterdown-Burlington Rd Upgrade	29,664,000	14,678,838	24,511	14,960,651	49.6%	T. Sergi / G. Norman	City of Burlington project cost shared per the Financial Agreement. Project currently in detailed design phase. Utility relocation is complete. Watermain to start in 2022.
2013	4031380384	Highland - Upper Mount Albion	1,110,000	677,503	-	432,497	61.0%	T. Sergi / G. Norman	Project is complete. Costs to be finalized
2013	4031380389	North-South Rd EA (connection)	130,000	-	-	130,000	0.0%	T. Sergi / G. Norman	Environmental Assessment subject to recommendations of Waterdown Transportation Master Plan (TMP) and Municipal Comprehensive Review (MCR) / GRIDs2. Study to be initiated in 2023
2014	4031480481	Barton Street Improvements	440,000	391,126	26,240	22,635	94.9%	T. Sergi / G. Norman	Class Environmental Assessment currently in progress (C3-10-17).
2014	4031480485	Glover Road Cul-de-Sac	665,000	558,860	-	106,140	84.0%	T. Sergi / G. Norman	Project (Contract C15-39-18 (PED)) is complete. Keep open until land acquisition from ML is finalized (resides with Real Estate).
2015	4031580585	Twenty Rd Extension Sched C EA	320,000	287,840	-	32,160	90.0%	T. Sergi / G. Norman	Class Environmental Assessment currently in progress (C3-01-16).
2015	4031580587	Fifty Road Environmental Assessment	220,000	213,102	-	6,898	96.9%	T. Sergi / G. Norman	Class Environmental Assessment currently in progress (C3-10-17).
2015	4031580594	First Rd W - Green Mtn to Mud	5,810,000	2,460,482	-	3,349,518	42.3%	T. Sergi / G. Norman	Construction complete. Waiting on final cost submissions.
2017	4031780582	2017 Development Rd Urbanization	726,458	211,741	-	514,717	29.1%	T. Sergi / G. Norman	Monies are allocated to specific road projects as development proceeds.
2017	4031780781	Hwy 8 Improvements Class EA	720,000	560,582	134,931	24,487	96.6%	T. Sergi / G. Norman	Class Environmental Assessment currently in progress (C3-03-18).

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2017	4031780790	Baseline - Access Road	500,000	626,063	-	(126,063)	125.2%	T. Sergi / G. Norman	Top course will be placed in 2023. Outstanding sidewalks and streetlights to be constructed in 2022.
2018	4031880582	2018 Development Rd Urbanization	500,000	320,418	-	179,582	64.1%	T. Sergi / G. Norman	Monies are allocated to specific road projects as development proceeds.
2018	4031880852	Southridge Court Cul-De-Sac	90,000	36,324	-	53,676	40.4%	T. Sergi / G. Norman	Completed. Costs to be finalized.
2018	4031880883	Dickenson Road Class EA	690,000	451,562	194,472	43,965	93.6%	T. Sergi / G. Norman	Class Environmental Assessment currently in progress (C3-06-18).
2018	4031880887	Street A Extension to Pritchard	320,000	1,272	-	318,728	0.4%	T. Sergi / G. Norman	Expected to start in 2022.
2019	4031980783	(AEGD)Glancaster Rd Class EA Garner-Dickenson	690,000	382,058	222,961	84,981	87.7%	T. Sergi / G. Norman	Class Environmental Assessment currently in progress (C3-01-20).
2019	4031980951	Springbrook Ave Phase 2, Regan to Garner	3,000,000	655,786	-	2,344,214	21.9%	T. Sergi / G. Norman	Project will be delivered by developer in conjunction with development.
2019	4031980985	Miller Drive Urbanization-Anson to Garden	570,000	373,995	-	196,005	65.6%	T. Sergi / G. Norman	Constructed to Binder Asphalt.
2019	4031980988	Fruitland Rd By-pass-Barton to Hwy8	5,280,000	-	-	5,280,000	0.0%	T. Sergi / G. Norman	Environment Study Report (ESR) has been filed. Implementation plan to be determined in consultation with developers. Land acquisition has been initiated in 2021 by Real Estate.
2020	4032019085	Hughson-King - K WIm sidewalk	150,000	-	-	150,000	0.0%	T. Sergi / G. Norman	Walk will be constructed by developer upon completion of the development. Building currently under construction.
2020	4032080080	Twenty EA Up James-Glancaster	690,000	-	-	690,000	0.0%	T. Sergi / G. Norman	To be deferred until completion of Municipal Comprehensive Review / GRIDs2. Consider closing and resubmitting subject to review of priorities.
2020	4032080089	Book EA - Hwy 6 to Glancaster	690,000	25,000	-	665,000	3.6%	T. Sergi / G. Norman	Study to start in Q3 2022
2020	4032080288	Up Well-Stone Church-Limeridge	300,000	87,715	62,766	149,519	50.2%	E. Waite / D. Sharma	The Study and EA is underway.
2020	4032080582	2020 Develpmnt Rd Urbanization	500,000	-	-	500,000	0.0%	T. Sergi / G. Norman	Monies are allocated to specific road projects as development proceeds.
2021	4032155180	Airport Road Class EA	690,000	-	-	690,000	0.0%	T. Sergi / G. Norman	To be initiated in 2023.
2021	4032180184	Dickenson-U James-Glancaster	6,000,000	-	-	6,000,000	0.0%	T. Sergi / G. Norman	Phase 1 construction expected to start in 2022/23.
2021	4032180188	Trinity - Cormorant southerly	331,000	1,023	-	329,977	0.3%	T. Sergi / G. Norman	Project out for Tender, work to be completed in 2022 Summer/Fall
2021	4032180582	2021 Develpmnt Rd Urbanization	500,000	10,064	-	489,936	2.0%	T. Sergi / G. Norman	Monies are allocated to specific road projects as development proceeds.
2022	4032210032	RW0032 - Arkledun	150,000	-	-	150,000	0.0%	T. Sergi / G. Norman	2022 Design, 2025 Construction
2022	4032210069	RW0069 Wilson Street E	150,000	-	-	150,000	0.0%	T. Sergi / G. Norman	2022 Design, 2025 Construction
2022	4032210329	RW0447 - Weirs Lane	730,000	-	107,852	622,148	14.8%	T. Sergi / G. Norman	2023 Construction
2022	4032211018	Hghlnd - Glenhlw to Frst Rd W	1,950,000	-	-	1,950,000	0.0%	T. Sergi / G. Norman	Currently out for Tender. Closes mid August.
2022	4032211020	Highland Rd W - Winterberry to	860,000	1,188	-	858,812	0.1%	T. Sergi / G. Norman	Currently out for Tender. Closes mid August.
2022	4032211022	Burlington - James to Ferguson	1,350,000	-	-	1,350,000	0.0%	T. Sergi / G. Norman	2022 design ongoing with construction in 2023
2022	4032211029	King - Stoney Brook to Hwy 8	2,400,000	645	1,554,319	845,036	64.8%	T. Sergi / G. Norman	C15-59-22 - \$818k surplus at time of tender. Construction September 2022.
Sub-Total Roads Development Program			105,034,064	36,184,337	2,999,661	65,850,066	37.3%		
Sub-Total Growth Management Division			180,211,918	81,141,560	3,024,053	96,046,305	46.7%		
Planning Division									
2006	8100655600	SCUBE Secondary Plan	66,880	52,474	-	14,406	78.5%	A. Mahood	Two site specific appeals remain.
2007	8140755700	Aggregate Resource Study	500,000	252,568	-	247,432	50.5%	J. Hickey-Evans	This project works with 8121355605 (Elfrida Expansion studies. OP conformity review is underway based on the 2020 Provincial Policy Statement and revisions to the Greenbelt Plan and growth Plans. The project works in conjunction with Project ID 8151655600 (Zoning By-law), and 8141555101 (Residential Intensification Strategy).
2008	8140855800	Official Plan LPAT/OMB Appeal	1,605,650	1,461,626	-	144,024	91.0%	J. Hickey-Evans	Staff continue to work with legal counsel on planning and strategy for a future hearing date in early 2023.

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2009	8120955900	Community Planning Studies	876,190	709,800	11,352	155,038	82.3%	A. Mahood	One appeal to the Downtown Secondary Plan remains. Family Friendly Housing study consultation concluded in Q2 2022.
2009	8120955903	Longwood Rd-Main to Aberdeen	120,000	25,817	-	94,183	21.5%	A. Fabac	The discussions regarding the LRT operations, maintenance and storage facility to continue to be on hold pending direction from the new LRT office.
2010	8141055100	Nodes & Corridors Plans	450,000	260,710	15,446	173,845	61.4%	A. Mahood	Waterdown Node Secondary Plan was approved by council in March 2022 and is in effect.
2010	8141055101	Residential Intensify Strategy	157,000	40,765	16,635	99,601	36.6%	J. Hickey-Evans	Additional work on residential intensification supply and phasing being undertaken in 2022 to support implementation of no urban boundary expansion growth decision.
2011	8141155103	Zoning By-law OMB Appeals	325,000	129,814	-	195,186	39.9%	J. Hickey-Evans	Four outstanding appeals with settlement discussions progressing in Q3 and Q4 of 2022. Low Density Residential Zones coming forward in Q3 2022 with expected appeals to be dealt with in 2023.
2011	8141155104	Bayfront Strategy	495,000	462,063	30,622	2,316	99.5%	C. Newbold	Final consultation has concluded and draft Strategy is schedule for Q3 approval.
2012	8121255620	Part IV Designate of Property	823,500	339,128	83,148	401,223	51.3%	A. Fabac	2 designation reports completed in Q2 2022. Additional designations will be brought forward in Q4 2022.
2012	8201255700	Ottawa St Streetscape Improvement	100,000	94,861	-	5,139	94.9%	A. Fabac	This project has been temporarily put on hold due to loss of staffing.
2013	8121355605	Elfrida Expansion-Studies	1,577,500	738,103	664,316	175,081	88.9%	A. Mahood	This project has been on hold pending the completion of the City's Growth Strategy and Municipal Comprehensive Review (MCR) (including the land budget analysis) and Provincial decision on the MCR.
2014	8121455500	St Clair-Heritage Plan Review	100,000	-	-	100,000	0.0%	A. Fabac	Project delayed due to lack of staff. Will be revisited in Q4 2022
2015	8141555600	Hamilton Growth Management Review	2,155,000	1,880,609	269,217	5,174	99.8%	J. Hickey-Evans	Staff implemented the Council No Urban Boundary Expansion growth decision through approval of the MCR OPAs in June 2022. Work will continue on additional MCR / OP Review phases in 2022 and 2023.
2016	8101655600	2016 Comp Zoning By-Law	3,298,600	2,426,371	23,520	848,709	74.3%	C. Newbold	Secondary Dwelling Unit Amendments completed in Q2 of 2022. Work on Secondary Dwelling Units in the rural area to be completed in Q1 2023. First phase of Residential Zoning in Q3 2022 with the remaining Residential Zones progressing through 2023 and 2024. Projection working in conjunction with 8141555101
2016	8121655601	Barton Tiffany Design Study	150,000	38,280	-	111,720	25.5%	A. Mahood	Background work to bring Setting Sail Secondary Plan into UHOP will resume in Q4 2022 and will include review of Barton Tiffany land use recommendations.
2016	8121655602	DC Study and Grids Update	605,000	58,589	126,083	420,328	30.5%	C. Newbold	Financial Impact Analysis for growth scenarios for GRIDS2, additional Climate Change modelling for GRIDS2 completed in late 2021, early 2022. This account will be used along with other accounts for additional consultation and specialized modeling to support DC Update.
2016	8121655604	Implement Food & Farming Plan	70,100	50,000	-	20,100	71.3%	J. Hickey-Evans	Food and Farming Projects include work on the mapping of the Agricultural land base and dataset and position papers. The purpose of this fund is to allow Hamilton to partner with the 6 other municipalities which are part of the Golden Horseshoe Food and Farming Alliance on region wide food and farming related studies. The 2021 Action Plan was completed and additional funding for this project may be required. Additional annual payments expected for 2022 and 2023.
2016	8121655606	Site Plan Guidelines Update	200,000	80,150	40,843	79,007	60.5%	A. Fabac	The review of the draft design standards will recommence in Q4 2022 due to loss of staff
2016	8141655600	City-wide Employment Survey	518,790	266,105	-	252,685	51.3%	C. Newbold	The 2022 employment survey was canceled due to COVID 19 and loss of staff. It is expected to resume in 2023
2017	8121755700	Woodland Protection Strategy	325,000	152,890	601	171,509	47.2%	A. Fabac	Report delayed to loss of staff. Scheduled for September 2022 Planning
2017	8121755703	James N Mobility Study Implementation	250,000	38,280	-	211,720	15.3%	A. Mahood	Background work to bring Setting Sail Secondary Plan into Urban Hamilton Official Plan (UHOP) will resume in Q4 2022 and will include review of mobility hub recommendations.

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2017	8121755705	Urban & Rural Hamilton Plans 5 Yr Review	331,000	167,445	1,168	162,387	50.9%	C. Newbold	Conformity amendments to the Rural Hamilton Official Plan will commence in 2022. Further updates that are not conformity-related, to both the Urban and Rural Hamilton Official Plans, as part of the 5 year review will also commence in 2022. The project works in conjunction with 8141555600 (Hamilton Growth Management Review) and with 8141555101 (Residential Intensification Strategy).
2017	8121755706	Planning & Zoning Growth Area	1,050,000	383,079	145,000	521,921	50.3%	J. Hickey-Evans	Station Area planning has resumed. Market Feasibility Study and Housing Needs Assessment studies being undertaken for analysis required for application of Inclusionary Zoning to Major Transit Station Areas. Terms of Reference for both studies was completed in June 2022. Completion of studies will be early Q1 2023. Housing Needs Assessment Terms of Reference also required for inclusionary zoning. Terms of reference for study completed in June 2022.
2019	8121955900	Community Planning Plan-CEP	180,000	163,522	27,132	(10,654)	105.9%	C. Newbold	Draft Community Energy and Emissions Plan (CEEP) completed and received by Council in June. Final public and stakeholder engagement completed in June 2022. Final approval of CEEP expected August 2022 as part of Hamilton's Climate Action Strategy.
2019	8121957900	3D Model Development	380,000	285,986	4,104	89,910	76.3%	C. Newbold	The 3D Model Specialist continues work preparing 3D visualizations to support development application review, community planning project analysis, community engagement activities, real estate valuation exercises, and affordable housing site explorations. Work on city-wide model and GIS layer continues with new LIDAR data allowing for terrain modeling of the escarpment. License renewals and equipment upgrades have been funded through this account.
2019	8121957901	Digital Planning Applications	385,000	-	-	385,000	0.0%	A. Fabac	Currently investigating hardware/software needs for smart screen technology. Through implementation of Bill 109, additional hardware and software technology needs may be required for 2023 and this is currently under review.
2022	8122255001	Engineering Standards Update	250,000	-	-	250,000	0.0%	Gavin Norman	Project to be initiated in 2022
2022	8122255200	UrbGrowth SecPlans & Studies	1,825,000	-	-	1,825,000	0.0%	C. Newbold	Projects have not started
Sub-Total Planning Division			19,170,210	10,559,032	1,459,186	7,151,991	62.7%		
Building Division									
2017	8061757800	Microfiche Digitization of Records	4,112,900	282,146	145,344	3,685,411	10.4%	J. Caetano	We had an issue regarding the storage requirements for the digital files, however, IT was able to resolve this issue, and we went live with the Document Management software (Laserfiche) at the end of April 2022. Our next step is to start discussions on preparing a Request for Proposals (RFP) or Request for Quotations (RFQ) for the digitization of our existing microfiche files. We hope to start these discussions in September of this year.
Sub-Total Building Division			4,112,900.00	282,145.68	145,343.75	3,685,411	10.4%		
Parking By-Law Services Division									
Licensing									
2019	4501955900	Digital Signage Strategy	90,000	80,444	-	9,556	89.4%	B.Spychaj	Licensing & Bylaw Services is on target to complete the report by the end of this year which will exhaust all funds (\$90K)
Sub-Total Licensing			90,000	80,444	-	9,556	89.4%		
Parking Operations Program									
2015	4901551100	Communications & Security System	70,300	70,300	-	-	100.0%	C. McKean	95% security upgrades complete to the HMPS offices and Convention Centre Garage. (Project lead - Corporate Security) Corporate Security is working on upgrading the security monitoring station within the Convention Centre Security office.
2017	4901751700	Parking Payment Equipment	1,150,000	564,930	300,726	284,344	75.3%	A. McIlveen	Staff will be replacing more on and off-street parking payment machines throughout the city. Priority areas will be completed in Q4. Increase the PO required.
2017	4901755700	Parking By-Law Review	200,000	79,014	6,200	114,786	42.6%	J. Starr	Parking staff continue to update the GIS mapping tool to reflect live by-laws. By-law review to take place in 2022 when Parking Operations staff is at full capacity.
2019	4501941900	Parking Control Squad Room	30,000	-	-	30,000	0.0%	J. Buffet	Final quotes have been received, construction to take place Oct/Nov 22

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2019	4901945900	Waterproof Convention Parking	2,000,000	21,925	634,440	1,343,635	32.8%	A. McIlveen	RFT for Levels 1 & 2 is closed and pending award. Next step: RFT award, building permit, construction commencement. Construction is anticipated to be completed in November 2022 and will be completed in two phases to maintain access to other levels of the garage
2019	4901951900*	Electric Charging Stations	507,000	415,335	65,885	25,780	94.9%	A. McIlveen	Phase 2 has been completed and all charging stations have been installed. Remaining 5 EV charge stations to be commissioned. Last remaining invoice to be paid.
2019	4901957900	Online Parking Module	150,000	-	-	150,000	0.0%	S. Carias	This project has been combined with the online parking module with pay on foot system replacement. The RFP is been reviewed by various groups including the IT department. The evaluation team will be meeting to review the bids in August 2022.
2019	4901957901	Pay-on-Foot System Replacement	650,000	33,592	31	616,378	5.2%	S. Carias	This project has been combined with the online parking module with pay on foot system replacement. The Request For Proposal is been reviewed by various groups including the IT department. The evaluation team will be meeting to review the bids in August 2022.
2020	4902057200	License Plate Reading Tech	300,000	-	-	300,000	0.0%	J. Buffet	Project to now commence in 2023, procurement process for permit system has been delayed
2021	4902141201	Surface Lots & Garage Repairs	300,000	16,034	1,782	282,184	5.9%	A. McIlveen	Repair Request for Tender scope being reassessed as a number of lots require engineering design prior to rehabilitation
2021	4902141203	SurfaceLotLightingReplacement	50,000	41,104	8,902	(6)	100.0%	A. McIlveen	Condition assessment of lighting infrastructure in surface lots is substantially complete. Further investigation is being completed for Lot 5 due to issues identified in the assessment
2021	4902141210	Fence Repairs	100,000	-	-	100,000	0.0%	A. McIlveen	Audit of fencing around municipal parking lots complete. In process of hiring contractor to replace fencing/panels at a few municipal lots in 2022.
2021	4902157201	PrkingMeter&HousingReplacemnt	400,000	8,000	-	392,000	2.0%	A. McIlveen	Assessment of areas for housing replacement has been completed. Staff are working on converting parking meters to payment machines along James St N between Barton and King Streets.
2022	4902257200	Mun CarPark and Signage Replac	50,000	-	-			A. McIlveen	Establishing cohesive and identifiable branding for parking signage. Conceptual design complete, inventory of existing signs in progress. Prototype lot sign to be installed at York Parkade in Q3 2022. Final design and launch to be confirmed with Communications.
2022	4902257201	Curbside Management Tool	100,000	-	-			A. McIlveen	Project has been delayed due to research needed to be completed by project manager who is currently on short term leave. Currently interviewing for interim support to assist with this project.

Sub-Total Parking Operations

6,057,300 1,250,232 1,017,965 3,789,102 37.4%

Transportation Program

2015	4041503519	Bike Racks - Parking	142,824	111,448	250	31,127	78.2%	B.Hollingworth/ S.Molloy	This project covers ongoing work every quarter to do the following: - Bike rack locates and site visits - Bike rack installations - Bike rack refurbishment and tracking - Bike repair stations 3 bike fix stations which will be installed by Q4-2022. No additional racks are being built, as the inventory is being deployed through to Q4-2022. Additional racks will be deployed in wards 7 and 8 by Q4 2022
2016	4031655926	(TMP)Transportation Master Plan Performance Measurement	263,095	20,365	37,000	205,730	21.8%	B.Hollingworth/ S.Molloy	Project on hold. Data collection strategy will be created at the conclusion of GRIDS2.
2017	4031718126	Centennial Bridge over QEW-Path	750,000	6,483	21,329	722,188	3.7%	B.Hollingworth/ S.Molloy	Consultant retained to complete functional design. Detailed design to occur in late 2022, early 2023 with construction planned for 2023/2024.
2017	4031755820	Transportation Demand Management & Smart Commute	1,085,500	945,745	6,678	133,077	87.7%	B.Hollingworth/ S.Molloy	This project ID is being transitioned to project 4032055820 (Sustainable Mobility Program) once commitments are spent. Committed PO's are for the operation of the Smart Commute Program.. It also has committed POs for school travel planning, which is scheduled to end in Q3-2022. Once the commitments are complete, any remaining funds will be appropriated to the new ID referenced above. The remaining funds are a payment from Uber to the City for the termination of the bike share contract and the Ward 3 bike share enhancement funding.

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2017	4031755940	2017-Transportation Tomorrow Survey	205,740	132,410	56,511	16,819	91.8%	B.Hollingworth/ S.Molloy	P.O. Issued to MTO for shared cost of project.
2017	4661717124*	2017 On Street Bike Facilities	379,361	454,050	-	(74,689)	119.7%	B.Hollingworth/ S.Molloy	Project should be closed. Will be appropriating to zero deficit and then close.
2018	4031855744	TMP Modelling & Monitoring	80,000	80,991	410	(1,401)	101.8%	B.Hollingworth/ S.Molloy	Base year model calibration and validation is completed. Consultant is advised to revise the report and submit a final version. Future year scenario modelling will initiate in Q3, 2022. This Project works in conjunction with projects 4032155744, 4032055744 & 4031955744 (2021, 2020 & 2019 TMP Modelling & Monitoring). Once commitments are cleared and have final balance, can assign to appropriate Project ID to cover deficit
2018	4031855940	Transportation Tomorrow Survey	40,000	-	-	40,000	0.0%	B.Hollingworth/ S.Molloy	Project same as that of 2021, 2019, 2018 & 2017. This project is a collaborative project by the MTO and Regional Municipalities. We provide input into the work undertaken by a consultant hired by MTO. The City will pay its share of costs. Project working in conjunction with same like project 4031755940 & 4031855940 (2017 & 2018 & 2019 Transportation Tomorrow Survey).
2018	4661817124	2018 On Street Bike Facilities	1,210,000	1,602,662	34,902	(427,564)	135.3%	B.Hollingworth/ S.Molloy	Have to complete final claim submission to province for Ontario Municipal Cycling Program (OMCC) funds. Will be making the claim within 2022.
2019	4031955744	TMP Modelling & Monitoring	80,000	35,209	45,400	(609)	100.8%	B.Hollingworth/ S.Molloy	Base year model calibration and validation is completed. Consultant is advised to revise the report and submit a final version. Future year scenario modelling will initiate in Q3, 2022. This Project works in conjunction with projects 4032155744, 4032055744 & 4031855744 (2021, 2020 & 2018 TMP Modelling & Monitoring). Once commitments are cleared and have final balance, can assign to appropriate Project ID to cover deficit.
2019	4031955878	Bike Share Expansion Planning	150,000	50,880	-	99,120	33.9%	B.Hollingworth/ S.Molloy	Council has approved bike share funding and this project will fund additional enhancements to the bike share program to implement the plan.
2019	4031955916	Complete Livable Streets Manual	300,000	276,793	1,798	21,410	92.9%	B.Hollingworth/ S.Molloy	Phase 2 is completed and Council has approved the final document. This project will soon be closed out.
2019	4031955940	2019-Transportation Tomorrow Survey	40,000	-	-	40,000	0.0%	B.Hollingworth/ S.Molloy	Project same as that of 2021, 2019, 2018 & 2017. This project is a collaborative project by the MTO and Regional Municipalities. We provide input into the work undertaken by a consultant hired by MTO. The City will pay its share of costs. Project working in conjunction with same like project 4031755940 & 4031855940 (2017 & 2018 & 2019 Transportation Tomorrow Survey).
2019	4031955987	Road Classification Harmonization Study & R-O-W Review	180,000	-	122,047	57,953	67.8%	B.Hollingworth/ S.Molloy	Roster assignment has been awarded and will commence in July / August.
2020	4032017050	Bicycle Infra Upgrades	528,404	487,124	8,790	32,490	93.9%	B.Hollingworth/ S.Molloy	Projects are under implementation and will continue for the rest of 2022.
2020	4032017051	Waterdown TM Implementation	480,000	-	-	480,000	0.0%	B.Hollingworth/ S.Molloy	Implementation budget should be transferred to Public Works - Transportation Operations & Maintenance.
2020	4032017053	Bicycle Blvd Nbhd Greenways	130,000	45,914	7,576	76,510	41.1%	B.Hollingworth/ S.Molloy	The Bicycle Boulevard Study is complete and received final Council approval. The Bike Boulevard Pilot projects that will be implemented in 2022 are in the final design stage and additional projects are being designed and implemented in 2023
2020	4032055085	Rail Grade Separation Review	80,000	-	-	80,000	0.0%	B.Hollingworth/ S.Molloy	Project on hold due to lack of staff resources.
2020	4032055243	LINC & RHVP Widening Study	600,000	210,919	274,643	114,438	80.9%	S. Molloy	Project in documentation stage.
2020	4032055744	TMP Modelling & Monitoring	80,000	69,919	9,445	636	99.2%	B.Hollingworth/ S.Molloy	Base year model calibration and validation is completed. Consultant is advised to revise the report and submit a final version. Future year scenario modelling will initiate in Q2, 2022. This Project works in conjunction with projects 4032155744, 4032055744 & 4031855744 (2021, 2019 & 2018 TMP Modelling & Monitoring).
2020	4032055820	Sustainable Mobility Program	250,000	287,449	51,941	(89,390)	135.8%	B.Hollingworth/ S.Molloy	This project ID is the continuation of programming for Sustainable Mobility and Smart Commute Hamilton (SCH). It will cover the payment for a ride shark commuting tool. This tool has been soft launched and will officially launch in March 2022. This will also cover bike share enhancements in 2022 including the installation of new controllers.

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2020	4032055940	Transportation Tomorrow Survey	40,000	-	-	40,000	0.0%	B.Hollingworth/ S.Molloy	Project same as that of 2021, 2019, 2018 & 2017. This project is a collaborative project by the MTO and Regional Municipalities. We provide input into the work undertaken by a consultant hired by MTO. The City will pay its share of costs. Project working in conjunction with same like project 4031755940 & 4031855940 (2017 & 2018 & 2019 Transportation Tomorrow Survey).
2020	4242009208*	W2&3 Gen Hosp Alley Bike Path	10,000	-	-	10,000	0.0%	P. Topalovic	This is no longer on hold due to the Pandemic and the field hospital. The project is now on schedule to be completed in Q2-2022
2020	4502055200	School Crossing Review	100,000	-	94,000	6,000	94.0%	J. Buffet	Initial meetings have taken place with vendor WSP and 75 locations will begin with video capturing in Sept/Oct 22.
2020	8122055001	Grids 2 Study	150,000	54,862	79,420	15,719	89.5%	S. Molloy	This project is in conjunction with 4032255242. Project is in procurement phase. Project will initiate in Q2, 2022
2021	4032117053	Bicycle Blvd (NHBD Greenways)	370,000	-	-	370,000	0.0%	B.Hollingworth/ S.Molloy	This report has gone to Council and is completed. Additional bike boulevards and related Active Transportation infrastructure will be installed in 2023
2021	4032155744	TMP Modelling & Monitoring	100,000	7,876	88,658	3,465	96.5%	B.Hollingworth/ S.Molloy	Base year model calibration and validation is completed. Consultant is advised to revise the report and submit a final version. Future year scenario modelling will initiate in Q2, 2022. This Project works in conjunction with projects 4032055744, 4031955744 & 4031855744 (2020, 2019 & 2018 Transportation Master Plan Modelling & Monitoring).
2021	4032155820	Sustainable Mobility Program	650,000	155,835	100,000	394,165	39.4%	B.Hollingworth/ S.Molloy	This Project ID will continue to fund Smart Commute workplace and school outreach, including the required staffing. In Q2 the main activities that were funded included Bike Day outreach and events as well as Bike Month contests, bike training and community rides.
2021	4032155940	Transportation Tomorrow Survey	250,000	64,939	7,629	177,433	29.0%	B.Hollingworth/ S.Molloy	P.O. Issued to MTO for shared cost of project to commence in Fall 2022.
2021	4662117124	2021 On Street Bike Facilities	998,308	469,417	105,164	423,727	57.6%	B.Hollingworth/ S.Molloy	Currently working on various projects associated with this project, including a recent tender that closed as well as other work that is currently being designed
2021	4662117125	Hunter St Cycle Track	1,083,000	1,095,642	28,745	(41,387)	103.8%	B.Hollingworth/ S.Molloy	Construction is complete and PO can be closed. Once the PO is closed, deficit will need to be recovered from another project.
2021	5302183101	ActiveTransportationConnectns	2,100,000	35,086	172,548	1,892,366	9.9%	S. Molloy	Feasibility studies are in progress, implementation of some projects to commence in 2022.
2022	4662217001	Cycling Network EnhancmntsICIP	570,000	87,753	-	482,247	15.4%	D. Pimentel	ICIP project. Will be making a claims submission by end of 2022. Projects have been completed, need to recoup costs.

Sub-Total Transportation Program

13,476,233 6,789,771 1,354,883 5,331,579 60.4%

Sub-Total Parking By-Law Services Division

19,623,533 8,120,448 2,372,848 9,130,237 53.5%

Culture Program

2015	7101558506	Public Art - Dundas Driving Park Phase 2	145,000	101,296	8,020	35,684	75.4%	K. Coit	Foundation work continued delay due to supply chain issues. May see installation and completion Q2 2023
2015	7101558507	Public Art Master Plan Review	18,000	9,259	-	8,741	51.4%	K. Coit	Community Art Toolkit considered in context of emergent focus to placemaking. Public Art Master Plan review presented to Council Q3 2022
2015	7101558508	Public Art - King William Art Walk	190,000	75,430	91,730	22,840	88.0%	K. Coit	Fabrication delayed with continued supply chain issues, installation and completion Q2 2023
2015	7101558509	Public Art - West Hamilton Rail Trail	25,000	-	-	25,000	0.0%	K. Coit	Scoping of past community input underway, new community engagement to begin Q4 2022 to identify the opportunities
2015	7201541702	Dundurn Castle Outbuildings	508,431	545,355	-	(36,924)	107.3%	C. Samko	Funds to be re-allocated from Dundurn Interior Restoration (7202041200)
2015	7201555502	Culture Strategic Priorities	547,309	227,510	-	319,799	41.6%	P. Tombs	Film Office rebranding complete and charges to be processed by the end of Q3. Placemaking Grant Pilot Program project installations continue to the end of 2023.
2016	7201641603	Fieldcote New Addition Final Design	136,200	118,525	16,131	1,544	98.9%	C. Samko	POs to be closed. Remaining funds to be re-allocated to support the Ancaster Old Town Hall Restoration (7202141210) and project is to be closed.
2017	7101741707	Battlefield Barn Restoration	656,899	333,401	63,516	259,982	60.4%	C. Samko	Design is complete. Final approval of design is pending the new Civic Museum Interpretive plan.
2017	7201741703	St Mark's Restoration Phase 2	325,000	279,281	44,785	934	99.7%	C. Samko	Funds are being used to support architectural design for the St. Mark's Church restoration project (7201841803) which begins construction in Q2-2022. Project is estimated to be completed in 18 months.
2018	7101851321	Public Art-Century St. Parquet	175,000	84,073	70,000	20,927	88.0%	K. Coit	Fabrication delayed with supply chain issues, amended agreement anticipating installation and completion Q4 2022

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2018	7101858812	Public Art - Downtown	936,350	334,923	7,198	594,229	36.5%	K. Coit	Delayed due to capital pressures and shifting timelines with supply chain issues. Project revenue from Downtown Reserve with conversations occurring on priorities.
2018	7201841803	St. Mark's Interior Restoration	4,238,679	207,495	4,752,657	(721,474)	117.0%	C. Samko	Project construction began in Q2-2022 and is estimated to be completed in 18 months.
2018	7201841804	Children's Museum Expansion-Exhibits	434,600	133,364	-	301,236	30.7%	C. Samko	Request for Proposal process to hire a designer for the exhibits began in Q2-2022 and estimated to be completed by Q4-2022.
2018	7201841807	2018 Whitehern Hall Conservation	121,950	94,779	10,292	16,879	86.2%	C. Samko	Remaining funds to support shutter and window restoration at Whitehern. Shutter repair for the lower windows completed procurement in Q1-2022 and construction began in Q2-2022. Expected to be completed by Q4-2022.
2018	7201858702	TC1801 - 2023 Canadian Country Music Week	865,600	750,615	-	114,985	86.7%	C. Brooks-Joiner/ P. Mulholland	7201858702 is Council-approved budget for hosting expenses for the 2023 Canadian Country Music Week & Awards, taking place in Hamilton September 13-17, 2023. 7201858702 expenses will be reconciled by the end of Q1 2024. Reference: Council Follow-up Notice: GIC Report 21-006, Council Meeting Date: March 31, 2021, Item 14 Re: PED20071(b), Confidential Appendix "A".
2018	7201858703	TC1802 - Golf Canada Partnership	2,144,000	739,063	-	1,404,937	34.5%	C. Brooks-Joiner/ P. Mulholland	7201858703 is the Council-approved budget for hosting expenses (including delivery of select municipal goods and services) for the 2024 RBC Canadian Open, taking place in Hamilton June 3-9, 2024. Hosting Agreement between the City of Hamilton and Golf Canada fully executed in June 2022. 7201858703 expenses will be reconciled by year end 2024. Reference: Council Follow-up Notice: General Issues Committee Report 21-013 (June 16, 2021), Council Meeting Date: June 23, 2021, Item 7 Re: PED20071(c).
2019	7201958900	TC1901 - Hosting 2021 & 2023 Grey Cup	1,800,000	179,149	-	1,620,851	10.0%	C. Brooks-Joiner/ P. Mulholland	7201958900 is the Council-approved hosting budget for the 2023 Grey Cup Festival, taking place in Hamilton November 13-19, 2023. Anticipate expenses (including select municipal goods and services) drawn against 7201958900 will be reconciled a minimum of 6 months after the festival (e.g. Q2 2024).
2019	7101958900	Mount Hope Gateway	282,000	187,778	41,158	53,064	81.2%	K. Coit	Heritage plaque being sited and in content development, solar lighting in procurement; installation and completion of all elements for Q2 2023
2019	7201941902	Battlefield Park Bridge Replacement	700,000	80,184	31,271	588,544	15.9%	C. Samko	Engineering testing of proposed design has delayed design work by about 2 months. The design is expected to be completed in Q3-2022 with the costing estimate to follow.
2019	7201941903	Gage House Porch & Exterior Cladding	795,003	705,380	9,129	80,494	89.9%	C. Samko	Project is completed. Once the final invoice is paid out, the remaining funds will be re-allocated to support the Battlefield Bridge project (7201941902) and the project will be closed.
2020	7202041200	Dundurn Interior Restoration	156,858	112,496	11,478	32,885	79.0%	C. Samko	Once the carpeting order is received and installed, the remaining funds will be re-allocated to address the deficit in the Dundurn Outbuildings account (7201541702).
2020	7202041201	Griffin House Stabilization	500,001	285,834	622,392	(408,224)	181.6%	J. Summers	Foundation repair project begins construction in Q2-2022 and expected to be completed by Q4-2022. Project is supported by an ICIP grant and deficit will be paid out as invoices are submitted for reimbursement with approved ICIP funds. This project is being phased over multi-years.
2020	7202041202	HMST Keefer Steps Restoration	342,515	324,737	2,497	15,281	95.5%	C. Samko	Project has been completed. Once invoices are paid out, POs will be closed. Remaining funds will be used to support Veever's House Accessibility Improvements (7202141217) and the project will be closed.
2020	7202041204	Children's Museum Expansion Ph2	1,900,000	269,073	71,560	1,559,366	17.9%	J. Summers	Prequalification of bidders is completed as of Q1-2022. Canada Community Revitalization Fund (CCRF) grant was successful in the amount of \$450,000. Project is still SPA process as off Q2-2022. Procurement estimated for Q3-2022. Construction estimated for Q3-2022.
2020	7202058201	Monument Restoration	191,411	29,700	2,858	158,853	17.0%	J. Summers	Project work to remove graffiti when required and ongoing public art/monument maintenance. Condition Assessment completed for of Totem Poles in Public Art and Monuments Collection; Graffiti removal from Gage Park Fountain completed in Q1-2022. Repairs to Rafaga Unleashed Public Art; Gage Park Fountain bronze elements (turtle/lion head) re-installed; Removal and disposal of temporary public art Gateway Mural completed in Q2-2022.
2020	7202058203	Hamilton 175	200,000	143,961	-	56,039	72.0%	J. Summers	Website refinements completed by web designers in Q1-2022. Continued development of a virtual Museum of Hamilton with the implementation of phase 2 digital exhibits and e-commerce integration launching in Q4-2022.

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2020	7202058202	Collections Management	539,936	318,481	-	221,455	59.0%	C. Samko	Begin inventory project at Dundurn with expected completion in 2024. Q2 received Hamilton Children's Museum Archival collection- inventory and reorganization of material to be completed at the end of Q3. Q3 work to inventory Children's Museum archaeology collection will begin with anticipated completion in end of Q4. End of Q3 Hamilton and Scourge archival collection set to be moved from Hamilton Museum of Steam and Technology location to central storage at Burlington St.
2021	7102158210	PublicArt-HamTheElectricCity	225,000	500	-	224,500	0.2%	K. Coit	Focus group completed, Call for Artists in development for Q4 2022. Selection, fabrication, and installation for Q3 2023
2021	7102158211	Public Art Locke Street Marker	100,000	3,500	-	96,500	3.5%	K. Coit	Under public review then to final jury Q3 2022, anticipate installation and completion Q2 2023
2021	7102158212	AncsterMemArtsCentPublicArt	250,000	-	-	250,000	0.0%	K. Coit	Continued delays for Focus Group due to loss of contract position. Anticipate Focus Group Q2 2023 with artist selection Q3 2023 and installation and completion Q3 2024
2021	7202141105	Steam Museum Shed Restoration	15,000	11,787	-	3,213	78.6%	J. Summers	Once current capital work is completed, remaining funds will be re-allocated to support Veever's Estate accessibility improvements (7202141217).
2021	7202141106	Whitehern Interior Conservatn	100,000	48,518	2,604	48,878	51.1%	J. Summers	Remaining funds to support shutter and window restoration. Shutter repair for the lower windows completed procurement in Q1-2022 and construction began in Q2-2022. Expected to be completed by Q4-2022.
2021	7202141210	AncstrOldTwnHallExtRestoratr	130,000	85,797	39,132	5,071	96.1%	J. Summers	Architectural design underway and expected to be completed by Q3-2023 and construction planned for Q2-2024. Capital funding for construction has been delayed until 2024 to accommodate other Divisional priorities.
2021	7202141212	Dundurn Cockpit Restoration	130,000	17,102	99,975	12,923	90.1%	J. Summers	Architect has been hired. Project design is underway and expected to be completed by Q4-2023.
2021	7202141213	Dundurn HVAC Replacement	200,000	34,284	2,997	162,720	18.6%	J. Summers	Feasibility plan and budget estimate are completed. Architect is being hired to complete drawings and specifications for procurement. Expected to be completed by Q4-2023.
2021	7202141217	VeeversEstateTenantImprvemnts	19,000	4,462	-	14,538	23.5%	J. Summers	Funds from this project were re-appropriated to support the St. Mark's Church Restoration project (7201841803). Remaining funds are being used to support accessibility improvements for Veever's House (7202141217)
2021	7202141218	WhitehernExtShutterConservatn	110,872	71,021	31,337	8,514	92.3%	J. Summers	Phase 1 of project is completed. The next phase is to repair shutters on the lower level of the house. Project completed procurement and began construction in Q2 2022 and is expected to be completed by Q4 2022. The upper windows will be completed in phases to follow.
2021	7202158210	Built Heritage Inventory	210,000	141,075	-	68,925	67.2%	J. Summers	Council report on the community-led Beasley Inventory submitted in Q2-2022 with follow-up in Q3. City-led Downtown Dundas Inventory launched in Q2 2022 and to be completed in Q1-2024. Community-led Landsdale Inventory to begin in Q4-2022. Hamilton Municipal Heritage Committee (HMHC) led Places of Worship Inventory Review to be completed by Q4 2022.
2021	7202158212	Heritage Site Doc Study	120,000	106,003	3,169	10,827	91.0%	J. Summers	This project is nearing completion. Once remaining work is completed and PO is expended, the project is to be closed.
2021	7202158213	Museum Development	150,000	16,866	-	133,134	11.2%	J. Summers	This is a multi-year project; exhibition planning in early phase 1. Supplementary grant application outstanding.
2022	7202241001	Visitor Experience Centre	492,682	225	47,597	444,860	9.7%	C. Samko	Construction to begin in Q1-2023 and be completed by Q2-2023.
2022	7202241002	Ancaster Heritage Improvements	200,000	-	-	200,000	0.0%	C. Samko	Funds transferred to TCD in Q3-2022 and to be used to undertake improvements to Fieldcote Museum in 2023.
2022	7202241201	Dundurn Balcony Restoration	95,000	44,200	13,000	37,800	60.2%	J. Summers	Project completed procurement in Q1 2022 and construction began in Q2. Expected to be completed by Q4 2022.
Sub-Total Culture Program			21,423,296	7,256,482	6,096,483	8,070,331	62.3%		
Real Estate Program									
2006	8120650600	RE0600	719,052	740,112	-	(21,060)	102.9%	R.Kessler	Pending further deliberation between Housing Services and Good Shepherd. Expecting future sales to offset any deficits in the project.

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			a	b	c	d	e		
2012	3561250201	Beach Properties-Sales & Mtnce	-	6,501,438	-	(6,501,438)	N/A	R.Kessler	Capital project account is used to: 1. acquire properties for strategic corporate purposes that are identified from time to time 2. receive net receipts from disposition of properties from time to time 3. reconcile surpluses/deficits in real estate fees/recoveries on annual basis There are additional sites for sale, but environmental work to rectify high water table is holding further sales, etc. up
2018	3561850200	Property Purchases & Sales	-	7,844,625	30,217	(7,874,842)	N/A	R.Kessler	Capital project account is used to: 1. acquire properties for strategic corporate purposes that are identified from time to time 2. receive net receipts from disposition of properties from time to time 3. reconcile surpluses/deficits in real estate fees/recoveries on annual basis
2018	4401856910	Land Acquisition	1,550,000	1,174,375	-	375,625	75.8%	R.Kessler	Continued efforts to secure adjacent lands
2019	3561955100	Entertainment Venue Review	1,450,000	603,055	-	846,945	41.6%	R.Kessler	Supports on-going legal, survey and related transactional costs related to Master Agreement. Currently finalizing lease agreements and surveys
2019	6731956801	RE1904	250,000	-	-	250,000	0.0%	R.Kessler	City to transfer property to HUPEG in 2023. City obligated to provide support in process.
2021	3562150101	RE2101	6,154,121	4,134,195	8,269	2,011,657	67.3%	R.Kessler	Demolition and landscaping to be conducted - expected Spring 2023
2021	3562150102	TradePort Vantage Review	100,000	-	-	100,000	0.0%	R.Kessler	Consultants assignment initiated - initial work to begin Winter 2022/23
2022	3562250201	RE2201 2021050	-	5,857,732	-	(5,857,732)	N/A	R.Kessler	Approved funding to be allocated to project to eliminate deficit. Real Estate is working with client groups on determining final allocation of use of the property and recovery of costs to pay back the reserve. Interest charges will show up in this capital project as accrued.
Sub-Total Real Estate Program			10,223,173	26,855,532	38,486	-16,670,845	263.1%		
TOTAL PLANNING & ECONOMIC DEVELOPMENT			310,413,593	189,297,220	13,610,277	107,506,097	65.4%		

PUBLIC WORKS TAX FUNDED PROJECTS

Roads Division

Roads

2011	4031118126	Bridge 163 - Centennial Parkway North, 540m n/o Barton	13,747,000	12,771,412	428,062	547,526	96.0%	E.English	Construction complete. Awaiting billing from CN
2012	4031218526	Bridge 451 - Hwy 5 E, 120m e/o Mill St S	797,000	356,786	431,645	8,570	98.9%	T.McClung	Ongoing - multi-year project. Ongoing Functional & Archaeological review, 2017 Design ongoing, Construction 2024.
2013	4031380390	East-West Corridor Waterdown	50,490,000	20,564,694	3,630,687	26,294,619	47.9%	S. Jacob	Project design completed and ready for Tender, but Stage 4 Archaeology work discovered significant Indigenous and Heritage findings. First Nations require expanding the exploration outside Road ROW into private property and issued stop work order. City Real Estate and Legal involved in discussions.
2015	4031580584	Nebo - Rymal to Twenty Rd E	5,020,000	111,783	5,776	4,902,441	2.3%	S. Jacob	Storm scope finalized in Summer 2023, Design to engage consultant and if schedule allows construction will start in 2023.
2015	4031580589	Rymal - Fletcher to Up Centenn	13,776,000	11,291,220	2,415,924	68,856	99.5%	E.English	Ongoing - C15-50-19 - surface asphalt in 2022
2016	4031618090	Bridge 090 - McMurray	1,120,000	282,998	69,101	767,901	31.4%	T.McClung	Ongoing multi-year project. Technical Study in 2018, ESA deferred to 2019. Design funding in 2020 but will be completed in 2021 due to external scope input delays. Construction has been now split into 2 phases due to a permitting issue. Phase 1 in 2022, Phase 2 in 2023.
2016	4031680681	Garner Rd-Hwy2 Wilson-Fiddlers	1,870,000	104,668	175,037	1,590,296	15.0%	D. Sharma	The Study and EA is underway
2017	4031755333	Butternuts on Beckett	50,000	19,682	26,051	4,267	91.5%	S. Jacob	In communication with Consultant on outstanding items before close out.
2017	4031780180	Mohawk - Wilson to Hwy 403	150,000	137,471	3,962	8,567	94.3%	D. Sharma	Ongoing - Funding being used for Mohawk/Rousseaux EA - McNiven to Hwy 403
2017	4031780789	RR 56 - Rymal to ROPA 9	6,325,000	5,008,688	977,268	339,044	94.6%	E.English	Ongoing - C15-50-19 - surface asphalt in 2022
2017	4031711016*	Asset Preservation - Local Roads - 2017	10,595,580	10,566,662	88,230	(59,312)	100.6%	E.English	Complete - pending final review/audit/payment on C15-39-17 - Bruleville Neighbourhood Resurfacing
2018	4031811016	Asset Preservation - Local Roads - 2018	3,718,000	3,670,824	49,947	(2,770)	100.1%	E.English	Complete - pending final review/audit/payment - C15-35-18 - Burkholme Neighbourhood Road Resurfacing
2018	4031811017	City Wide Road Priorities	5,574,400	5,476,804	51,072	46,524	99.2%	E.English	Complete - pending final review/audit/payment
2018	4031811803	NBHD RD Priorities W3	900,000	-	-	900,000	0.0%	G. Wuisman	Funding to be allocated to future projects in Ward 3

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2018	4031811813	NBHD RD Priorities W13	900,000	104,851	485,715	309,434	65.6%	G. Wuisman	Funding to be allocated to future projects in Ward 13. \$480k earmarked for contract C15-63-22 (H) Kirby/Hunts resurfacing.
2018	4031817644	Claremont - Bin Wall Removal	4,950,000	439,057	75,270	4,435,673	10.4%	T.McClung	Ongoing - Expected to be tendered in Q4 or Q1 2022.
2018	4031818089	Bridge 089 - Creighton Rd	1,460,000	77,845	207,678	1,174,477	19.6%	T.McClung	Ongoing multi-year project. Technical Study in 2018, ESA deferred to 2019. Design funding in 2020 but will be completed in 2021 due to external scope input delays. Design requested that Construction be deferred from 2022 to 2023.
2018	4031818108	Bridge 108 - Indian Trail	130,000	17,217	-	112,783	13.2%	T.McClung	Ongoing multi-year project. Design to be completed in 2020, ESA deferred to 2019. Temporary Repairs to be completed in 2021. Construction is now scheduled in 2023.
2018	4031818159	Bridge 159 - RR 56 near Hall	1,460,000	119,958	142,000	1,198,042	17.9%	T.McClung	Ongoing multi-year project. ESA in 2018. Design ongoing in 2022, Construction scheduled for 2023.
2018	4031818189	Bridge 189 - RR 56 near Kirk	622,000	102,358	87,035	432,607	30.4%	T.McClung	Ongoing multi-year project. ESA in 2018. Design ongoing in 2022, Construction scheduled for 2023.
2018	4031818219	Structural Investigations and Reports - 2018	370,000	235,411	130,234	4,355	98.8%	T.McClung	Complete - Close once commitments are paid/cleared
2018	4031818296	Bridge 296 - Governors Rd	1,500,000	250,788	48,810	1,200,402	20.0%	T.McClung	Ongoing multi-year project. Technical Study in 2018, ESA completed in 2019. Design funding ongoing in 2022 due to utility relocation with Bell. Construction deferred to 2023 due to Bell, in water works and nesting bird timing windows.
2018	4031818313	Bridge 313 - Arkledun Ave	350,000	313,831	-	36,169	89.7%	T.McClung	Complete - Close once commitments are paid/cleared
2018	4031818366	Bridge 366 - Mud St W	1,840,000	1,763,264	48,681	28,055	98.5%	E.English	Complete - pending final review/audit/payment
2018	4031818404	Bridge 404 - Harrison Rd	1,570,000	79,332	180,660	1,310,008	16.6%	T.McClung	Design ongoing in 2022, Construction 2023
2018	4031818407	Bridge 407 - Queenston Rd	700,000	312,315	77,799	309,886	55.7%	E.English	Ongoing - C15-54-20 (BR) underway
2018	4031818437	Bridge 437 - Miles Rd	1,080,000	323,465	514,435	242,100	77.6%	T.McClung	C15-41-21 (BR) - construction 2022
2018	4031818444	Bridge 444 - Guyatt Rd	54,000	25,205	6,132	22,664	58.0%	T.McClung	Project cancelled. Close once commitments are paid/cleared.
2018	4031819104	Hewitson - Dupont to Barton	655,000	604,667	21,598	28,734	95.6%	E.English	Complete - pending final review/audit/payment
2018	4241809604*	AR - Up Gage - 7th to Concession (W6 A/R)	1,010,000	887,902	50,000	72,098	92.9%	E.English	Complete - pending final review/audit/payment
2019	4031911018	Asset Preservation - Baifour Neighbourhood	1,817,000	1,658,099	-	158,901	91.3%	E.English	Complete - pending final review/audit/payment
2019	4031911019	Asset Preservation - Buchanan Neighbourhood	1,870,000	1,705,941	-	164,059	91.2%	E.English	Complete - pending final review/audit/payment
2019	4031911021	Asset Preservation - Westdale South Neighbourhood (North Section)	3,417,000	1,702,638	120,488	1,593,874	53.4%	E.English	Complete - pending final review/audit/payment. Remaining funds to be used for Phase 2 in 2023/24
2019	4031911023	Fern / Cedar / Braeheid	1,130,000	991,508	126,114	12,379	98.9%	E.English	Complete - pending final review/audit/payment
2019	4031911025	Dewitt - Highway 8 to Barton	1,914,300	2,796	3,705	1,907,799	0.3%	S. Jacob	The contractor refused to hold the prices beyond the 90 day irrevocability period and therefore the project couldn't be awarded in 2022. The project to be tendered again in 2023.
2019	4031911028	Strachan - James to east end	922,000	825,586	8,605	87,809	90.5%	E.English	Complete - pending final review/audit/payment
2019	4031911222	New Sidewalk Program - 2019	54,000	53,466	-	534	99.0%	M.Field	Standard Operating Procedure in the approval stage to operationalize and identify priorities for implementation.
2019	4031911601	Council Priority - Ward 1 Minor Rehabilitation	782,550	122,752	-	659,798	15.7%	P.McNab	% spent based on Councillor requests. \$135k earmarked for Morden - Locke to Pearl
2019	4031911602	Council Priority - Ward 2 Minor Rehabilitation	1,429,252	524,679	395,769	508,804	64.4%	P.McNab	% spent based on Councillor requests.
2019	4031911603	Council Priority - Ward 3 Minor Rehabilitation	1,325,790	147,610	27,569	1,150,611	13.2%	P.McNab	% spent based on Councillor requests.
2019	4031911604	Council Priority - Ward 4 Minor Rehabilitation	1,152,960	944,030	179,555	29,374	97.5%	P.McNab	% spent based on Councillor requests.
2019	4031911605	Council Priority - Ward 5 Minor Rehabilitation	1,043,523	582,380	177,486	283,656	72.8%	P.McNab	% spent based on Councillor requests.
2019	4031911606	Council Priority - Ward 6 Minor Rehabilitation	1,431,013	1,049,476	23,604	357,933	75.0%	P.McNab	% spent based on Councillor requests. \$124k earmarked for speed cushions at various locations and 10K for New stop controls on Rosewell Street at Rexford Drive.

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2019	4031911607	Council Priority - Ward 7 Minor Rehabilitation	1,550,289	208,424	-	1,341,865	13.4%	P.McNab	% spent based on Councillor requests. \$84k earmarked for speed cushions at various locations in Ward 7. \$125K for Elmar Park - park pathway.
2019	4031911608	Council Priority - Ward 8 Minor Rehabilitation	1,464,206	634,244	394,120	435,842	70.2%	P.McNab	% spent based on Councillor requests. \$300K earmarked for Rolston Drive, from Lynbrook Dr/Miami Dr to Mountbatten Drive – Road Rehabilitation and \$60k for Park Pathway in Kennedy Park East.
2019	4031911609	Council Priority - Ward 9 Minor Rehabilitation	1,985,799	1,714,742	196,172	74,885	96.2%	P.McNab	% spent based on Councillor requests. \$180k earmarked for Paramount Traffic Island Conversions; \$26k for speed cushions and \$35K for 2022 Sidewalk Repairs.
2019	4031911610	Council Priority - Ward 10 Minor Rehabilitation	1,045,130	62,441	39,000	943,689	9.7%	P.McNab	% spent based on Councillor requests.
2019	4031911611	Council Priority - Ward 11 Minor Rehabilitation	1,629,744	28,024	29,475	1,572,245	3.5%	P.McNab	% spent based on Councillor requests. \$175k earmarked for sidewalk repair at various locations in Ward 11.
2019	4031911612	Council Priority - Ward 12 Minor Rehabilitation	1,938,903	1,000,733	360,225	577,945	70.2%	P.McNab	% spent based on Councillor requests.
2019	4031911613	Council Priority - Ward 13 Minor Rehabilitation	1,567,193	192,356	167,013	1,207,824	22.9%	P.McNab	% spent based on Councillor requests. \$175k earmarked for Park Pathway Loop in Centennial Heights Park and \$165k for resurfacing Kirby/Hunts.
2019	4031911614	Council Priority - Ward 14 Minor Rehabilitation	1,567,871	67,156	54,000	1,446,715	7.7%	P.McNab	% spent based on Councillor requests.
2019	4031911615	Council Priority - Ward 15 Minor Rehabilitation	1,234,879	402,962	36,637	795,281	35.6%	P.McNab	% spent based on Councillor requests. \$167K earmarked for Main Street - Waterdown - TOM staff reviewing road condition.
2019	4031917943	Sherman Access East Retaining Wall Replacement	470,000	18,792	-	451,208	4.0%	T.McClung	Ongoing - multi-year project. Technical Study funding in 2019, Design funding in 2020 & 2022. Construction deferred from 2022 to 2024 due to the Claremont Access Steel facing wall removals scheduled in 2022.
2019	4031918048	Bridge 048 - Jones St, 110m w/o King St E	860,000	66,315	14,192	779,492	9.4%	T.McClung	Ongoing multi-year project. 2019 ESA, 2020 Design, Design requested that Construction be deferred from 2022 to 2023.
2019	4031918126	Bridge 126 - Regional Rd 56, 605m n/o Guyatt Rd	170,000	83,504	11,789	74,707	56.1%	T.McClung	Ongoing multi-year project. ESA to be completed in 2020, Design ongoing in 2022, Construction 2023.
2019	4031918342	Bridge 342 - Westover Rd, 245m n/o Highway No. 8	320,000	185,526	70,552	63,922	80.0%	T.McClung	2019 Technical Study/ESA, Design ongoing in 2022, Construction deferred from 2022 to 2023
2019	4031918975	MTO/City Cost Shared Service Rd Culverts	5,000,000	2,506,187	-	2,493,813	50.1%	T.McClung	C2020-2001 (MTO Contract) Leave \$450 for maintenance period and redistribute funding.
2019	4031919110	Barton - Parkdale to Talbot	3,153,000	205,097	2,898,522	49,380	98.4%	E.English	C15-02-22 - Q3 2022 Start
2019	4031919119	Sheaffe / Park / Mulberry (Central Nbhd (North))	2,467,000	3,152,986	91,724	(777,710)	131.5%	E.English	Ongoing - C15-20-21 - construction 2021/22. Deficit due to contract overruns associated with soil management.
2019	4031955944	Transportation EA - Hwy 56 - Rymal to Binbrook	237,000	73,355	88,081	75,564	68.1%	D.Sharma	Ongoing - traffic study in progress
2019	4031957944	PW Asset Management (PW-AM) System Evaluation	8,940,000	2,697,955	491,766	5,750,279	35.7%	P. Leishman	Delays continue to be experienced due to COVID and Infor underestimating the time required to define the enterprise level. Stage 1 is expected to be complete in early Q3.
2019	4041910417	Retaining Wall Rehabilitation - 2019	850,000	343,230	430,424	76,346	91.0%	T.McClung	Ongoing - work in progress. Anticipate completion year end of 2022.
2019	4031919115*	Delena / Beland / Dunsmore	1,610,000	697,792	915,789	(3,581)	100.2%	E.English	Ongoing - C15-19-21 - construction 2021/2022
2020	4032011020	Claremont Access Rehab	1,984,000	1,256,458	592,131	135,411	93.2%	E.English	Phase 1 Complete - pending final review/audit/payment. Additional funds are scheduled in 2025 for downbound resurfacing.
2020	4032011021	Dundas-First to Ham-Burl Line	2,700,000	2,237,837	310,133	152,031	94.4%	E.English	Complete - pending final review/audit/payment
2020	4032011024	Fifty Road Escarpment Access	290,000	95,651	20,504	173,845	40.1%	T.McClung	Ongoing investigation with SNC to completed preliminary design of retaining walls - work in progress. Design 2022 and Construction in 2023/2024 depending on design and permitting i.e. NEC
2020	4032011026	Mud - Paramount to Up Cent	3,710,000	1,407,530	2,187,102	115,368	96.9%	E.English	Complete - pending final review/audit/payment
2020	4032011028	Southcote-Garner to Hwy 403 BR	7,204,000	21,774	7,057,285	124,941	98.3%	E.English	C15-19-22 tendered and closed over budget. Award pending approval of report to PW August 10th to transfer required funding.
2020	4032011029	Central Neighbourhood	461,000	337,795	232	122,973	73.3%	E.English	Construction 2021/22 - completion expected Q4 2022
2020	4032011222	Annual New Sidewalk Program	50,000	45,418	-	4,582	90.8%	M.Field	Standard Operating Procedure in the approval stage to operationalize and identify priorities for implementation.
2020	4032011225	Geotechnical Investigation	780,000	635,171	140,324	4,505	99.4%	G.Wuisman	2020 contract underway. Anticipate completion by year end 2022.
2020	4032011226	Rymal Sidewalk-Up Sherman-Eva	50,000	36,488	7,565	5,947	88.1%	E.English	Complete - pending final review/audit/payment
2020	4032018019	Bridge 019 - Norman	25,000	2,073	19,812	3,115	87.5%	T.McClung	Project Deferred. Rebudget: 2027 ESA, 2028 Design, 2030 Construction. Close once commitments are paid/cleared.
2020	4032018217	Bridge & Culvert Mtnc - ES	1,445,000	1,136,940	280,901	27,159	98.1%	T.McClung	Ongoing - work in progress. Anticipate completion year end of 2022.

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2020	4032018248	Bridge 248 - King St W	4,061,000	4,568,977	11,348	(519,325)	112.8%	E.English	Ongoing - C15-26-21 currently underway. Deficit due to contract overruns associated with soil management.
2020	4032018372	Bridge 372 - Wilson St E	180,000	65,767	17,877	96,356	46.5%	T.McClung	Ongoing multi-year project. 2020 ESA, Design ongoing in 2022/2023, Construction deferred from 2023 to 2025.
2020	4032018414	Bridge 414 - Miles Road	805,000	486,539	210,088	108,373	86.5%	T.McClung	C15-41-21 (BR) - construction 2022
2020	4032018452	Bridge 452 - Centennial	409,000	386,374	13,804	8,822	97.8%	T.McClung	Account to remain open. Dillon Consulting is completing bi-annual monitoring in 2020 & 2021 & 2022
2020	4032018457	Bridge 457 - Valley Inn Rd	1,000,000	644,677	16,040	339,283	66.1%	T.McClung	Contract C15-34-21 . Substantial Completion Complete in May 2022. Account to remain open for final payment
2020	4032019108	Scenic-Chateau to Up Paradise	140,000	573	-	139,427	0.4%	G.Wuisman	2020 design ongoing with construction in 2024
2020	4032055040	Rymal EA-Dartnall to Up James	475,000	189,922	165,685	119,394	74.9%	D.Sharma	EA currently underway.
2020	4032055588	O Reg 588 17 Compliance AMPD	450,000	175,726	19,187	255,088	43.3%	G.Wuisman	Ongoing - work in progress. Anticipate completion by year end 2022.
2020	4032060999	Closed Projects - Roads	312,000	82,541	226,433	3,026	99.0%	P.McNab	This project is primarily used to hold the contingency lines of purchase orders for several completed works until the maintenance period has expired. This allows for the closure of all the original project ID. % spent is dependent on maintenance required.
2020	4042010417	Annual Retaining Wall Rehab	490,000	286,976	191,467	11,557	97.6%	T.McClung	Complete - Close once commitments are paid/cleared
2020	4242009306*	W3 Complete St Enhancement	149,999	88,064	16,667	45,268	69.8%	C.Day	Project underway. Expected completion date: end of Q3/early Q4.
2020	4242009701*	AR - Eastmount Nbhd	2,720,000	912,165	88,911	1,718,924	36.8%	E.English	Phase 1 complete - C15-38-20 complete - pending final review/audit/payment. Phase 2 for Mountain Park to be coordinated in 2022 with water.
2020	4242009806*	Complete Streets Report W8	149,999	137,905	14,000	(1,906)	101.3%	C.Day	Project Ongoing - Expected completion date in Q4
2021	4032101099	Eng Services Staffing	10,070,000	7,024,362	-	3,045,638	69.8%	P.McNab	To fund Engineering Services staffing costs through capital for work on road related capital projects, both in-year and future. This project represents staffing costs for 2021 and 2022.
2021	4032110006	Annual Minor Construction	200,000	93,412	85,134	21,455	89.3%	P.McNab	This project supports the road restoration program for minor repairs i.e.. Sidewalk approach replacement, etc. on an as needed basis. 2022 budget/contract will be included in this project ID. Anticipate completion of 2021/22 contracts by year end 2023.
2021	4032110011	HWY 8 Escarpment Retaining	1,500,000	1,226,875	140,287	132,838	91.1%	E.English	Complete - pending final review/audit/payment
2021	4032111020	Paramount - Atlas to Old Mud	3,500,000	2,383,034	88,649	1,028,316	70.6%	E.English	Complete - pending final review/audit/payment
2021	4032111021	Brock-Concession 4 W to Safari	1,950,000	1,420,497	122,953	406,550	79.2%	E.English	Complete - pending final review/audit/payment
2021	4032111022	Kenilworth-Barton-Roxborough	1,400,000	477,507	121,051	801,443	42.8%	E.English	Ongoing - C15-17-22 - construction 2022/2023
2021	4032111024	Southcote - Book to Garner	830,000	443,823	164,798	221,379	73.3%	E.English	Ongoing - C15-69-21 - construction summer 2022
2021	4032111026	StoneChurch-U James-Wellington	1,200,000	3,246	431,729	765,025	36.2%	E.English	Ongoing - C15-55-21 - construction summer 2022
2021	4032111028	Stone Church-Golf Links-Omni	1,600,000	1,104,135	-	495,865	69.0%	E.English	Complete - pending final review/audit/payment
2021	4032111029	Wilson - Rousseaux to Filman	4,000,000	1,969,925	2,006,682	23,394	99.4%	E.English	Ongoing - C15-62-21 - construction 2022. Deficit due to contract overruns associated with soil management.
2021	4032111101	CP Minor Mtn Ward 1 CCBF	2,000,000	-	1,399,876	600,124	70.0%	P.McNab	Locations identified. Staff are reviewing co-ordination requirements and design is underway.
2021	4032111102	CP Minor Mtn Ward 2 CCBF	2,000,000	-	-	2,000,000	0.0%	P.McNab	Locations identified. Staff are reviewing co-ordination requirements and design is underway.
2021	4032111103	CP Minor Mtn Ward 3 CCBF	2,000,000	28,113	-	1,971,887	1.4%	P.McNab	Locations identified. Staff are reviewing co-ordination requirements and design is underway.
2021	4032111104	CP Minor Mtn Ward 4 CCBF	2,000,000	274,753	27,000	1,698,247	15.1%	P.McNab	Locations identified. Staff are reviewing co-ordination requirements and design is underway.
2021	4032111105	CP Minor Mtn Ward 5 CCBF	2,000,000	-	-	2,000,000	0.0%	P.McNab	Locations identified. Staff are reviewing co-ordination requirements and design is underway.
2021	4032111106	CP Minor Mtn Ward 6 CCBF	2,000,000	854,544	415,229	730,228	63.5%	P.McNab	Locations identified. Staff are reviewing co-ordination requirements and design is underway.
2021	4032111107	CP Minor Mtn Ward 7 CCBF	2,000,000	119,067	1,081,091	799,841	60.0%	P.McNab	Locations identified. Staff are reviewing co-ordination requirements and design is underway.
2021	4032111108	CP Minor Mtn Ward 8 CCBF	2,000,000	-	-	2,000,000	0.0%	P.McNab	Locations identified. Staff are reviewing co-ordination requirements and design is underway.
2021	4032111109	CP Minor Mtn Ward 9 CCBF	2,000,000	-	-	2,000,000	0.0%	P.McNab	Locations identified. Staff are reviewing co-ordination requirements and design is underway.

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2021	4032111110	CP Minor Mtnc Ward 10 CCBF	2,000,000	-	-	2,000,000	0.0%	P.McNab	Locations identified. Staff are reviewing co-ordination requirements and design is underway.
2021	4032111111	CP Minor Mtnc Ward 11 CCBF	2,000,000	-	577,948	1,422,053	28.9%	P.McNab	Locations identified. Staff are reviewing co-ordination requirements and design is underway.
2021	4032111112	CP Minor Mtnc Ward 12 CCBF	2,000,000	-	1,027,195	972,805	51.4%	P.McNab	Locations identified. Staff are reviewing co-ordination requirements and design is underway.
2021	4032111113	CP Minor Mtnc Ward 13 CCBF	2,000,000	-	443,249	1,556,751	22.2%	P.McNab	Locations identified. Staff are reviewing co-ordination requirements and design is underway.
2021	4032111114	CP Minor Mtnc Ward 14 CCBF	2,000,000	-	1,583,000	417,000	79.2%	P.McNab	Locations identified. Staff are reviewing co-ordination requirements and design is underway.
2021	4032111115	CP Minor Mtnc Ward 15 CCBF	2,000,000	-	1,081,013	918,988	54.1%	P.McNab	Locations identified. Staff are reviewing co-ordination requirements and design is underway.
2021	4032111222	Annual New Sidewalk Program	1,546,000	3,712	39,417	1,502,871	2.8%	M.Field	Standard Operating Procedure in the approval stage to operationalize and identify priorities for implementation.
2021	4032111225	Geotechnical Investigation	1,440,000	283,881	639,651	516,468	64.1%	G.Wuisman	2021 contract awarded and underway. 2022 budget/contract will be included in this project ID. Anticipate completion of 2021/22 contracts by year end 2023.
2021	4032117144	Claremont Access-Walls 1 & 2	150,000	325	-	149,675	0.2%	T.McClung	Ongoing multi-year project. Technical Study in 2022, Design in 2024, Construction in 2026
2021	4032118217	Bridge & Culvert Mtnc - ES	3,913,000	1,438,373	2,284,829	189,799	95.1%	T.McClung	Account to be consolidated with the Bridge & Culvert Maintenance - TOM.. Moving forward we will only have one annual Bridge & Culvert Maintenance Account.
2021	4032118218	OSIM Bridge & Culvert Insp	980,000	384,826	70,100	525,074	46.4%	T.McClung	2021 Contract awarded and underway. 2022 budget/contract will be included in this project ID. Anticipate completion of 2021/22 contracts by year end 2023.
2021	4032118219	Structural Investigation & Rp	930,000	237,834	185,015	507,151	45.5%	T.McClung	Ongoing - work in progress. Used for Bridge/Retaining Wall investigations.
2021	4032118279	Bridge 279 - Safari	150,000	325	-	149,675	0.2%	T.McClung	Ongoing multi-year project. Design in 2022, Construction deferred to 2024 due to late scope input
2021	4032118282	Bridge 282-Longwood Hwy 403	1,500,000	1,007,524	66,915	425,561	71.6%	T.McClung	C15-07-22 (BR) - construction 2022
2021	4032118329	Bridge 329 - Burlington St E	420,000	125,609	8,418	285,973	31.9%	T.McClung	Ongoing multi-year project. 2021 Technical Study, 2022 Design, 2025 Construction.
2021	4032119102	Arvin - Dosco to Jones	300,000	325	-	299,675	0.1%	G.Wuisman	2021 design ongoing with construction in 2025
2021	4032119104	Hatt & Bond - King to Market	400,000	4,192	570	395,238	1.2%	S.Jacob	Functional Design Completed. Currently reviewing scope for storm outfall changes. Consultant is being engaged and detailed design will begin once Scope is finalized.
2021	4032119105	Barton - Ottawa to Kenilworth	150,000	325	-	149,675	0.2%	E. Waite / G. Wuisman	2021 design ongoing with construction in 2025
2021	4032119106	Kelvin - Old Orchard to s end	390,000	300,564	19,035	70,401	81.9%	E.English	C15-15-22 - Q3 2022 construction start
2021	4032119108	Concession & Mountain Brow	5,050,000	591	-	5,049,409	0.0%	S.Jacob	Design change and coordination with Councillor. Q4 2022 Tender with 2023 Construction.
2021	4032119109	Scenic - Mohawk to Chateau Crt	5,150,000	82,699	31,448	5,035,852	2.2%	S.Jacob	Project tender date moved to Q3 of 2022 due to utility issues.
2021	4032119111	HWY 8 - Bond to Woodleys Lane	970,000	552,238	222,523	195,239	79.9%	E.English	Complete - pending final review/audit/payment
2021	4032119112	Strathearne-Main to Britannia	2,000,000	325	-	1,999,675	0.0%	G.Wuisman	2021 design ongoing with construction in 2024
2021	4032119114	Pinelands - Teal - et al	300,000	325	-	299,675	0.1%	G.Wuisman	2021 design ongoing with construction in 2024
2021	4032119115	Strathearne - Brampton to gate	150,000	325	-	149,675	0.2%	G.Wuisman	2021 design ongoing with construction in 2024
2021	4032119122	Barton - Sherman to Ottawa	300,000	325	-	299,675	0.1%	G.Wuisman	2021 design ongoing with construction in 2024
2021	4032149555	QA-QC Service Contract 2021	495,000	1,926	38,076	454,998	8.1%	E.English	Funds will be used for 2021/22 QA-QC. 2022 budget/requirements will be included in this project ID. Anticipate completion of 2021/22 contracts by year end 2023.
2021	4032155102	Facilitation for MCEA PICs	50,000	5,202	29,753	15,045	69.9%	D.Sharma	The Study and EA is underway
2021	4032155140	Dickenson EA	450,000	13,055	-	436,945	2.9%	D.Sharma	The Study and EA on hold Q4 2023
2021	4032155141	West 5th EA - Rymal to Stone	250,000	542	-	249,458	0.2%	D.Sharma	The Study and EA is underway.

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2021	4032155145	Escarpment Erosion Study	350,000	758	-	349,242	0.2%	T.McClung	Multi-year assignment with McMaster University under Procurement Policy 11 to determine erosion rates at various escarpment crossings Citywide.
2021	4032155522	SoTI - Asset Management	200,000	44,856	152,544	2,599	98.7%	G.Wuisman	Ongoing - work in progress.
2021	4032155556	Mapping Update	158,000	29,221	-	128,779	18.5%	C. Lauricella	Ongoing - work in progress. Anticipate completion year end 2022.
2021	4032158001	Consult and Accommodation	266,000	260	1,994	263,747	0.8%	D.Sharma	Funding is available on an as needed basis for site-specific project requirements for appropriate and thorough project consultation solutions.
2021	4032162073	Field Data Systems Program	267,000	118,223	-	148,777	44.3%	C. Lauricella	Ongoing - work in progress. Anticipate completion year end 2022.
2021	4042110004	Escarpment Slope Stabilization	2,470,000	686,315	337,941	1,445,744	41.5%	T.McClung	This account is used to fund maintenance, minor rehabilitation / urgent escarpment slope stabilization projects: 2021 allocation includes: Partial funding (\$460k) for C15-49-20(AM) - Sherman Access West & C15-71-22 (H) - Kenilworth AC Drapery mesh
2021	4042110417	Annual Retaining Wall Rehab	1,814,000	582,215	412,505	819,280	54.8%	T.McClung	Ongoing - work in progress. Anticipate completion year end of 2023. Infrastructure Renewal - Structures to create individual Project Sheets for ongoing programmed projects.
2021	4242109142*	W14 Complete St Enhancement	300,000	-	-	300,000	0.0%	C.Day	Constructing implementation plan for phase 1. Installations to begin in late 2022 / spring 2023.
2021	4242109506*	Oakland-Kentley to Ellingwood	590,000	252,077	40,626	297,297	49.6%	E.English	Complete - pending final review/audit/payment
2021	4242110555*	2021 Chargebacks - Area Rating	-	960,998	-	(960,998)	N/A	P.McNab	To fund Engineering Services staffing costs through capital for work on Area Rating related capital projects, both in-year and future.
2021	4662115820	Traffic Counts Program	480,000	259,937	38,157	181,906	62.1%	C.Day	Term 5 of the contract, current contracts ends in spring 2023. Funds to be used for traffic studies (TMC/ATR)
2021	4032101098	CCBF Staffing Costs	850,000	-	-	850,000	0.0%	P.McNab	To fund Engineering Services staffing costs for CCBF projects
2022	4032210520	RW0520-Lawrence Road	1,000,000	105,085	580,407	314,507	68.5%	T.McClung	2023 Construction
2022	4032218050	Bridge 050 - Third Rd E	200,000	-	-	200,000	0.0%	T.McClung	Design 2022, Construction 2023
2022	4032218086	Bridge 086 - Cross St 25m s o	69,000	-	-	69,000	0.0%	T.McClung	Project cancelled and re-budgeted through 2023 Rates Budget as it has been determined that Bridge 086 - Cross St falls within the culvert program in the Storm Budget rather than the bridge program within the Roads Budget. Appropriating \$81,000 to project ID 4032180188 (Trinity - Cormorant southerly) in order to award contract C15-51-22 (H).
2022	4032218105	Bridge 105 - Book Rd W	200,000	-	-	200,000	0.0%	T.McClung	Design 2022, Construction 2023
2022	4032218111	Bridge 111 - Mineral Springs	400,000	-	-	400,000	0.0%	T.McClung	Design 2022, 2023 Construction
2022	4032218113	Bridge 113 - Sulphur Springs	200,000	-	-	200,000	0.0%	T.McClung	Design 2022, 2023 Construction
2022	4032218280	Bridge 280 - Claremont Access	150,000	-	-	150,000	0.0%	T.McClung	Design funding in 2022, however waiting for final scope input so Design will likely take place in 2023. Construction scheduled for 2025.
2022	4032218294	Bridge 294 - Rousseaux	430,000	5,246	5,053	419,702	2.4%	T.McClung	Design 2022, 2023 Construction
2022	4032218301	Bridge 301 - Cootes Dr, 660m e	150,000	-	24,915	125,085	16.6%	T.McClung	Tech Study 2022, Design 2023, Construction 2025
2022	4032218318	Bridge 318 - Claremont Access	50,000	-	-	50,000	0.0%	T.McClung	Design funding in 2022, however waiting for final scope input so Design will likely take place in 2023. Construction scheduled for 2025.
2022	4032218330	Bridge 330 - Birch Ave	300,000	-	-	300,000	0.0%	T.McClung	New 2022 Project - Need Review, project scope may be changed or cancelled
2022	4032218346	Bridge 346 - Centre Rd, 195m	150,000	-	23,448	126,552	15.6%	T.McClung	Tech Study 2022, Design 2023, Construction 2025
2022	4032218347	Bridge 347 - Carlisle Rd, 355	120,000	-	11,924	108,076	9.9%	T.McClung	ESA 2022, Des 2023, Construction 2025
2022	4032218350	Bridge 350 - Centre	180,000	-	23,448	156,552	13.0%	T.McClung	Tech/ESA 2022, Des 2023, Construction 2025
2022	4032218464	Bridge 464 - Regional Rd 56	100,000	-	81,107	18,893	81.1%	T.McClung	ESA/Des 2022, Construction 2023
2022	4032219105	Rymal - Upper James to Upper W	180,000	-	-	180,000	0.0%	G.Wuisman	2022 design ongoing with construction in 2024
2022	4032219106	Rymal - Upper Ottawa to Dartna	180,000	-	-	180,000	0.0%	G.Wuisman	2022 design ongoing with construction in 2024
2022	4032219107	Duke - Hess to W end & Robinsn	150,000	-	-	150,000	0.0%	G.Wuisman	2022 design ongoing with construction in 2024

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2022	4032219196	Governor's – Main to Ogilvie	1,140,000	-	-	1,140,000	0.0%	S.Jacob	Currently with the Consultant for detailed design. Should be Tender ready for Q4 or Q1 2023. Bell relocation costs still to be finalized and invoiced for ~\$160K
2022	4032255215	Highway 403 Ramp EA	134,000	-	134,000	-	100.0%	S.Molloy	Project has commenced and in the data collection stage.
2022	4032255222	Corridor Infra Cond & Program	1,158,000	162,265	113,152	882,584	23.8%	G.Wuisman	Ongoing
2022	4032255242	Transportation Network Review	210,000	-	204,575	5,425	97.4%	S.Molloy	This project is in conjunction with 8122055001. Project is in procurement phase. Project will initiate in Q2, 2022
2022	4032255281	Southcote&Smith Collector EA	725,000	-	-	725,000	0.0%	G.Norman	To be initiated in 2023.
2022	4032255962	Road Network Pavement Inspecti	200,000	20,352	298,340	(118,692)	159.3%	G.Wuisman	Ongoing - anticipated completion Q1 2023. Cash Flow project - \$250k is included in the 2023 Budget.
2022	4032280253	Arvin Ave - McNeilly to Lewis	1,900,000	-	-	1,900,000	0.0%	G.Norman	Project will be delivered by developer in conjunction with development.
2022	4032280280	RHBP Nebo 800m so Twenty	350,000	-	-	350,000	0.0%	D.Sharma	The project is currently in Class EA stage in conjunction RHBP - Dartnall Road Extension
2022	4032280281	Shaver - Trustwood to Garner	726,000	-	-	726,000	0.0%	G.Norman	Project will be delivered by developer in conjunction with development.
2022	4032280282	Binbrook - Binhaven to Fletchr	6,840,000	-	-	6,840,000	0.0%	G.Norman	Project will be delivered by developer in conjunction with development.
2022	4032280283	Twenty Road Extension	3,375,000	-	-	3,375,000	0.0%	G.Norman	Project not yet initiated
2022	4032280285	Southcote - Garner to 970m s	3,500,000	-	-	3,500,000	0.0%	G.Norman	Project will be delivered by developer in conjunction with development.
2022	4032280290	Mohawk – McNiven to Hwy 403	150,000	-	-	150,000	0.0%	G.Wuisman	2022 design ongoing with construction in 2024
2022	4042210204	Brookstream Slope Stabilizatio	200,000	1,888	36,014	162,097	19.0%	S.Jacob	Consultant has been engaged for the slope stability design. Budget needs to be increased and tender will be ready for 2023 construction.
2022	4042210223	Nicola Tesla Underpass Lightin	200,000	-	16,100	183,900	8.1%	P.Locs	Project is in design. Anticipated to be tendered in 2022.
2022	4042210418	Retaining Wall Maintenance	150,000	-	-	150,000	0.0%	S.Cooper	New contract being developed, available balance will go to that contract Q4 2022
2022	4042217678	Preventative Mtn - Crack Seal	150,000	-	111,560	38,440	74.4%	N.Sharma	To be spent Q4 of 2022, remaining balance will be forwarded to 2023 project
2022	4242209105	Sanders Parkettes	100,000	-	-	100,000	0.0%	R.Marques	This project is included in our Tender # 2, which is with the procurement now.
2022	4242209141	Garrow-Garth to Cranbrook	1,100,000	-	27,000	1,073,000	2.5%	S.Jacob	2022 design ongoing with construction in 2023
2022	4242209201	Simcoe James AR W2	150,000	-	-	150,000	0.0%	G.Wuisman	2022 design ongoing with construction in 2026
2022	4242209202	Hughson Wood AR W2	150,000	-	-	150,000	0.0%	G.Wuisman	2022 design ongoing with construction in 2025
2022	4242209801	AR - Lynbrook Miami	750,000	552,362	184,837	12,802	98.3%	E.English	Ongoing - C15-06-22 - construction 2022
2022	4242209805	Rolston Dr - Road and Sidewalk	100,000	-	-	100,000	0.0%	E.English	Complete - pending final review/audit/payment
2022	4032319109	Wilson Victoria to Sherman	550,000	-	-	550,000	0.0%	S.Jacob	Currently out for RRFQ to hire Design consultant in late 2022/early 2023, Design schedule pending, construction for 2023 start and finish in 2024
2022	4032219321	Safari Kirkwall to Valens	500,000	-	-	500,000	0.0%	D.Sharma	The study and EA is underway.

Sub-Total Roads

339,321,380 141,563,998 46,680,960 151,076,422 55.5%

Traffic Program

2014	4031420425	HWDSB - Upper Wentworth & Fieldway	250,000	412,801	-	(162,801)	165.1%	M.Rahman	Project Complete - This project is to be cost recovered from the school board (funds not recovered yet) Work has been completed and legal is reviewing.
2015	4041514012	New Traffic Signal - Fifty & South Service Rd (Walmart)	500,000	64,324	-	435,676	12.9%	M.Rahman	Complete - pending final review/audit/payment
2014	4241409106	W1 Calming Strip&Spd bumps etc	200,000	157,395	-	42,605	78.7%	C.Day	Complete - pending final review/audit/payment
2015	4241509108	Road Work - Aberdeen from Quee	80,000	29,383	-	50,617	36.7%	L.Akindipe	Study underway. Report back and further action items deferred to 2023 due to impacts of covid on daily traffic patterns.

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2015	4241509215	Neighbourhood Signage	180,000	62,968	-	117,032	35.0%	C.Day	Program on-going. Work continues to be completed on an as requested basis.
2018	4241809205	George St Pedestrian Proj	27,000	20,515	-	6,485	76.0%	M.Field	Expenditure of funds is being coordinated through the Ward 2 Office and Hess Village BIA (Hess Village Pedestrian Mall Authority) and expected to be completed by end of 2022.
2019	4241909309*	Barton Library IPS	400,000	227,009	36,321	136,670	65.8%	M.Rahman	Signal constructed. Almost ready to activate. Pre-inspection completed. Identified deficient contractor works - Activation of signal pending correction of deficiencies.
2016	4031655642	Victoria - 2-way Conversion	360,000	333,622	58,855	(32,477)	109.0%	M.Rahman	Complete. PO's to be closed.
2016	4031655643	Area Specific TM Plans	507,970	240,208	24,693	243,068	52.1%	S. Molloy	Waterdown Transportation Master Plan project is complete.
2016	4661620630	Two Way Road Conversion	630,000	568,640	51,899	9,461	98.5%	M.Rahman	Project is 90% complete. Pending payments to railway.
2017	4031720722	North End Traffic Management Plan (NETMP) Study	250,000	130,189	-	119,811	52.1%	P. Locs	Program delayed due to COVID-19, engagement has been very limited, remaining funds to be utilized in 2022.
2017	4661720726	New Traffic Signal - Dundas @ Evans/Skinner	250,000	81,158	-	168,842	32.5%	M.Rahman	In construction. Anticipated completion in Q4 of 2022.
2018	4661820008	New Traffic Signal Installation Program - 2018	584,345	448,910	34,587	100,848	82.7%	M.Rahman	Complete - to be closed once p.o. has been paid/cleared
2018	4661820821	New Traffic Signal - Drakes @ North S Rd	500,000	44,531	-	455,469	8.9%	M.Rahman	Consultant reviewing complex design needs. No anticipated construction schedule at this time.
2018	4661820822	New Traffic Signal - Fifty @ North S Rd	80,000	26,992	42,852	10,156	87.3%	M.Rahman	Design discussion on-going between the City and MTO, anticipated to continue into 2023. Seeking to finalize design and obtain MTO's approval in 2023.
2018	4661820823	New Traffic Signal - Fruitland@North S R	80,000	26,849	42,992	10,159	87.3%	M.Rahman	Design discussion on-going between the City and MTO, anticipated to continue into 2023. Seeking to finalize design and obtain MTO's approval in 2023.
2019	4031980940	New Signal - Garner @ Hwy 6	650,000	-	-	650,000	0.0%	M.Rahman	Addressed all the comments from MTO. Sent design back to MTO. Waiting on further comments from MTO. Stand alone contract. (C15-43-22(TR)). Works will not be issued until MTO provides response and approval to proceed.
2019	4661920001	ATMS - Advanced Traffic Management System - 2019	1,500,000	790,393	196,839	512,768	65.8%	L.Akindipe	Consultant study underway. Anticipated to be completed in Q4 2022. Future direction for expenditures to be set at that time. \$550,000 being used to WIP fund 2023 program (4662320001)
2019	4661920008	New Traffic Signal Installation Program	1,242,000	525,665	10,517	705,818	43.2%	M.Rahman	Complete - to be closed once p.o. has been paid/cleared
2019	4661920921	New Traffic Signal - Waterdown Rd/Mill St @ Mountain	250,000	-	-	250,000	0.0%	M.Rahman	Project Delayed - Project on hold - Development related
2019	4661920922	New Traffic Signal - Rymal Rd west of Walmart Access	100,000	82,066	5,613	12,321	87.7%	e.e	Ongoing - C15-50-19 - surface asphalt in 2022
2019	4661920923	New Traffic Signal - RR 56 at Dalgleish Rd	250,000	114,480	12,131	123,389	50.6%	M.Rahman	Intersection is built and activated. Rymal project being managed by ES. All costs not fully charged yet.
2019	4661920925	Traffic Signal Modifications - First Rd at Mud St	150,000	124,364	-	25,636	82.9%	M.Rahman	To be closed once funding from Developer has been collected and deposited.
2019	4661920926	New Traffic Signal - Rymal at Canadian Tire Access	200,000	149,844	8,032	42,124	78.9%	E.English	Ongoing - C15-50-19 - surface asphalt in 2022
2019	4661920927	New Traffic Signal - Rymal (opposite Celestial Crescent)	100,000	60,079	10,608	29,313	70.7%	E.English	Ongoing - C15-50-19 - surface asphalt in 2022
2019	4661920930	Neighbourhood Speed Reduction Initiative	1,750,000	1,063,089	-	686,911	60.7%	C.Day	Phase 2 of 4 completed. Phase 3 underway. Tender in queue with procurement for remainder of project to be substantially complete by end of 2022.
2019	4661920988	Signal Controller Wrapping Project	150,000	49,358	14,321	86,321	42.5%	L.Akindipe	Expanding cabinet wrapping to more locations. Work on-going.
2019	4661955942	Victoria Ave N - One-way to Two-way Traffic Conversion - Phase 2	450,000	394,411	61,048	(5,459)	101.2%	M.Rahman	Complete. PO's to be closed.
2019	4661955946	Autonomous / Connected Vehicles	300,000	17,554	3,500	278,946	7.0%	L.Akindipe	Mandate for this program under review presently.
2020	4662020001	ATMS-Advanced Traffic Mgmt	750,000	211,702	-	538,298	28.2%	L.Akindipe	Consultant study underway. Anticipated to be completed in Q4 2022. Future direction for expenditures to be set at that time. \$200,000 being used to WIP fund 2023 program (4662020001)

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			a	b	c	d	e		
2020	4662020019	Annual Traffic Control RP 20	400,000	112,258	-	287,742	28.1%	L.Akindipe	New cabinet tender is out. To be awarded with replacements beginning under the new tender in Fall of 2022. Controller replacements are on-going. Completed 40 of 82 controllers, 42 remaining and approximately 30 cabinets to be installed in 2022.
2020	4662020020	New Signal - Rymal @ Arrowhead	180,000	160,300	-	19,700	89.1%	M.Rahman	Intersection built. Activated in May 2022. Intersection requires SL pole to be installed on NW corner. Then project is complete.
2020	4662020021	New Signal - Center Rd	300,000	-	-	300,000	0.0%	M.Rahman	in design - to be assigned to consultant shortly.
2020	4662020023	New Signal-King@Kenilwrth Ramp	250,000	2,895	42,867	204,238	18.3%	M.Rahman	Tender 1 Awarded July 11. Works beginning soon.
2020	4662020026	New Signal @ 36 Dundas	250,000	77,671	-	172,329	31.1%	M.Rahman	Signal at Leavitt is completed and activated. Local PXO on Leavitt has recently resolved outstanding deficiencies. PXO installation waiting on materials. Anticipated completion in Q4 of 2022.
2020	4662020028	New Signal-StoneChurch@Chesley	130,000	69,695	36,442	23,863	81.6%	M.Rahman	Activated May 26, 2022. All installation and restoration work complete.
2020	4662020029	New Signal - Bernie Custis	300,000	-	-	300,000	0.0%	M.Rahman	Location of crossing has presented challenges due to proximity of other traffic infrastructure. Project undergoing needs assessment in the general area to determine optimal crossing points. Work being done in consultation with the Ward councillor.
2020	4662020050	Engagement - Vision Zero	500,000	3,283	149,999	346,718	30.7%	C.Day	Funds were not utilized due to covid. Due to staffing changes, mandate for this program will be outlined and rolled out prior to Q4 2022.Upset limit 400k earmarked towards Main St two way study.
2020	4662020051	Education - Vision Zero	400,000	238,426	-	161,574	59.6%	C.Day	Education programs on-going, being lead through communications
2020	4662020052	Evaluation - Vision Zero	200,000	96,774	38,495	64,731	67.6%	C.Day	Consultant study underway, re-evaluating program funding for Vision Zero. Estimated completion is Q4 2022. Funding additional road safety corridor review
2020	4662020053	Eng Priorities - Vision Zero	460,000	342,316	91,523	26,161	94.3%	C.Day	In Service Road Safety Reviews are underway for 15 intersections and 4 corridors, additionally funding some pxo implementations . Funding additional road safety corridor reviews
2020	4662020210	Queen-Main to King TwoWay PH2	500,000	20,345	258,681	220,974	55.8%	M.Rahman	Tender Awarded July 11. Works beginning soon.
2020	4662020522	Traffic Eng - Signal Design	155,000	122,722	5,671	26,608	82.8%	M.Rahman	This account is to fund design work prior to capital budget approval.
2020	4662020525	IPS - Intersection Ped Signal	370,000	311,900	12,821	45,279	87.8%	M.Rahman	All field works completed. Processing final payments. Budget to be closed at end of 2022.
2020	4662020531	APS - Accessible Ped Signals	100,000	6,134	-	93,866	6.1%	L.Akindipe	A few locations are planned for APS upgrade for end of 2022. \$50k being used to WIP fund 2023 program (4662320531)
2020	4662020721	Pedestrian Crossovers	300,000	452,448	-	(152,448)	150.8%	M.Rahman	Work is complete. The deficit caused by higher prices, it will be addressed through WIP funding.
2021	4242109104*	Traffic Calming Ward 1	60,000	-	-	60,000	0.0%	C.Day	Emerson St and Rifle Range Rd DSS installed, speed cushions installed in fall 2021-pending final review/audit/payment
2021	4242109105*	Bumpouts Sanders & Hollywood	40,000	-	-	40,000	0.0%	M.Rahman	Project in Design for implementation later in 2022 or in early 2023.
2021	4242109106*	Raised Intersectn King & Haddon	150,000	-	-	150,000	0.0%	C.Day	Studying intersections in area to determine appropriate treatments for implementation in late 2022/2023.
2021	4242109203*	Beasley Nbhd Safety Audit	149,999	81,681	69,731	(1,413)	100.9%	C.Day	Ongoing - Expected completion date, end of Q4
2021	4242109204*	Curb Extension - MacNab & Barton	152,000	-	169,280	(17,280)	111.4%	M.Rahman	Tender Awarded July 11. Works beginning soon.
2021	4242109604*	Traffic Calming W6 various	259,200	145,140	-	114,060	56.0%	C.Day	Program on-going. Work continues to be completed on an as requested basis.
2021	4242109606*	Dynamic Speed Signs Ward 6	57,000	-	-	57,000	0.0%	C.Day	Work Complete. Journal entry to be processed to record costs.
2021	4242109608*	W6 Speed Signs - Limeridge Rd	19,000	-	-	19,000	0.0%	C.Day	Work Complete. Journal entry to be processed to record costs.
2021	4662110012	Railway Road Crossing Rehab	316,000	-	-	316,000	0.0%	P. Locs	This is a reactionary account based on the needs of the Railway providing us with work they require to be completed. Project ownership has changed and TOM is working on the utilization of the funds. Project work pending railway coordination.
2021	4662110018	Cootes Drive_Spencer Creek	560,000	134,986	374,493	50,521	91.0%	M.Rahman	Work underway. Anticipated to be completed by end of 2022.
2021	4662116102	Traffic Calming	450,000	19,897	21,780	408,323	9.3%	C.Day	Speed cushion implementations, to be used as needed and TC warranted. May also need to be utilized to assist with larger traffic calming review implementations

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2021	4662120011	Traffic Signal Upgrades	600,000	340,845	-	259,155	56.8%	L.Akindipe	Operation driven upgrades still on-going. Focusing on PCS as main output for 2022.
2021	4662120013	Signal Mod - Nebo @ Rymal	200,000	433	-	199,567	0.2%	M.Rahman	Project associated with Nebo Construction. Has been deferred to 2023.
2021	4662120017	Traffic Signal LED Upgrade	420,000	312,253	-	107,747	74.3%	P. Locs	2022 installations are 50% complete. Project anticipated to be completed by Q4 2022.
2021	4662120019	Annual Traffic Control RP 21	575,000	331,189	-	243,811	57.6%	L.Akindipe	New cabinet tender is out. To be awarded with replacements beginning under the new tender in Fall of 2022. Controller replacements are on-going. Completed 40 of 82 controllers, 42 remaining and approximately 30 cabinets to be installed in 2022.
2021	4662120048	Durable Pavement Markings	852,000	235,031	-	616,969	27.6%	K.Milligan	Work ongoing. Upgrading all turn arrows to durable. Upgrading crosswalks. Upgrading all stop controls in the region to stop-bars.
2021	4662120050	Engagement - Vision Zero	190,000	125,572	-	64,428	66.1%	C.Day	Expenditures have been set back due to staffing changes, leadership changes and industry delays. Mandate for this program will be outlined prior by Q4 2022.
2021	4662120051	Education - Vision Zero	800,000	574,611	-	225,389	71.8%	C.Day	Education programs on-going, being lead through communications
2021	4662120052	Evaluation - Vision Zero	250,000	40,791	19,319	189,890	24.0%	C.Day	Consultant study underway, re-evaluating program funding for Vision Zero. Estimated completion is Q4 2022. Funding additional road safety corridor review
2021	4662120053	Eng Priorities - Vision Zero	750,000	390,131	191,784	168,085	77.6%	C.Day	In Service Road Safety Reviews are underway for 15 intersections and 4 corridors, additionally funding some pxo implementations. Funding additional road safety corridor reviews. Funding Main St Two-Way conversion costs (excluding pavement markings)
2021	4662120126	New Signal - Nebo @ Twenty	250,000	542	-	249,458	0.2%	M.Rahman	Project managed through Engineering Services. Deferred to 2023.
2021	4662120132	Wentworth St Modifications	100,000	-	-	100,000	0.0%	M.Rahman	Project needs under review with Transportation Systems to provide key inputs into design. Design anticipated to begin in 2022.
2021	4662120522	Traffic Eng - Signal Design	250,000	-	148,956	101,044	59.6%	M.Rahman	Design assignments in the process of award. Anticipated to use whole budget by Q4 2022.
2021	4662120529	Upper James - Ped Improvements	600,000	378,447	61,956	159,598	73.4%	M.Rahman	Complete - to be closed once p.o. has been paid/cleared
2021	4662120531	APS - Accessible Ped Signals	250,000	43,411	-	206,589	17.4%	L.Akindipe	A few locations are planned for APS upgrade for end of 2022. \$100k being used to WIP fund 2023 program (4662320531)
2021	4662120540	Signal Moderniz Coord with ESI	360,000	108,730	-	251,270	30.2%	M.Rahman	Project Funding associated with scheduled construction of North Waterdown Drive (e/w corridor). Parkside & Robson, Parkside & Boulding, Parkside & North Waterdown Drive and North Waterdown Drive & Rail Trail IPS. Projects being delivered through engineering services. Presently underway with delivery to continue in 2022/2023
2021	4662120720	Plastic Pavement Marking Rehab	1,000,000	251,183	-	748,817	25.1%	K.Milligan	Work ongoing. Re-applying durable markings to faded inventory. Focusing on 5 years and older - all ladder crosswalks and bike-lane.
2021	4662120722	Overhead Sign Structure	550,000	-	-	550,000	0.0%	P. Locs	Update provided to Council on February 14, 2022, PW22008. Project currently in tendering stage with work expected to begin in Q3 2022.
2021	4662141105	Repave Upper Ottawa rear lot	100,000	96,672	-	3,328	96.7%	P. Locs	Lot repaved in June 2022. Contract billing to be finalized in Q3. Project to be closed by year end.
2021	4662220522	Transportation Eng Design	45,000	-	-	45,000	0.0%	M.Rahman	Fund will be used to complete the design works
2022	4032211223	New Sidewalk - Missing Links	250,000	-	-	250,000	0.0%	M.Rahman	No work has begun yet. Transportation Planning assembling the needs list.
2022	4242209102	Dundurn Dynamic Speed Signs	20,000	-	-	20,000	0.0%	P. Locs	To be purchased/installed. Work anticipated to be done in 2023.
2022	4242209104*	W1 Roadway Safety Improvements	342,000	-	-	342,000	0.0%	P. Locs	New budget - project to be initiated in Fall 2022 or early 2023.
2022	4242209205	Harbour Front Dr Safety Impr	40,000	-	-	40,000	0.0%	P. Locs	Speed cushion to be installed in fall program. PXO/raised crosswalk in 2023
2022	4242209302*	W3 Complete Streets Impl	450,000	-	-	450,000	0.0%	C.Day	Ward 3 Complete Streets implementation funding to be used in 2022/23
2022	4242209601	Eaglewood Dr Speed Cushions	14,000	-	-	14,000	0.0%	P. Locs	To be installed in fall 2022
2022	4242209703*	W7 Speed Cushions Berko Ave	14,000	-	-	14,000	0.0%	P. Locs	To be installed in fall 2022
2022	4242209704	East 26 Speed Cushions	14,000	-	-	14,000	0.0%	P. Locs	To be installed in fall 2022
2022	4242209706*	W7 Speed Cushions	42,000	-	-	42,000	0.0%	P. Locs	Part of 2022 Fall installations
2022	4242209806*	Ward 8 Traffic Calming	553,000	8,026	-	544,974	1.5%	R. Marques	Ward 8 Complete Streets Phase 1 (short term) implementation funding to be used in 2022 and 2023
2021	4662120001	Advanced Traffic Mgmt System	750,000	6,805	-	743,195	0.9%	R. Marques	Consultant study underway. Anticipated to be completed in Q4 2022. Future direction for expenditures to be set at that time.

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2021	4662120525	Pedestrian Crossovers Type B&C	200,000	29,387	228,245	(57,632)	128.8%	M.Rahman	Work is in progress. Final payments to be made.
2022	4242209108*	Ward 1 Speed Cushions	42,000	-	-	42,000	0.0%	P. Locs	Part of 2023 spring installations
2022	4242209109*	Street Lighting Pole Replaceme	150,000	-	-	150,000	0.0%	P. Locs	Upcoming complete streets report for the three neighborhoods in ward 1. To start in Q1 2023 as a roster assignment.
2022	4242209207*	Street Lighting Pole Replaceme	21,000	-	-	21,000	0.0%	P. Locs	Part of 2023 spring installations
2022	4662201099	TOM Staffing for ES Projects	520,000	105,622	-	414,378	20.3%	M. Field	Journal entry to be completed at year end to recover costs.
2022	4662210020	Street Lighting Pole Replaceme	420,000	-	-	420,000	0.0%	P. Locs	Tender is out. Works to begin in Q3 2022.
2022	4662210021	Stoney Creek Metal Pole Replac	275,000	-	-	275,000	0.0%	P. Locs	Tender is in draft and will be released in Q3 2022. Works to begin in Q3/Q4 2022.
2022	4662210022	Dundas St - Street Lighting	200,000	-	9,000	191,000	4.5%	M.Rahman	Streetlighting in design with consultant. To be tendered to construction in Fall of 2022.
2022	4662210023	Sanders, Thorndale StreetLight	35,000	-	14,800	20,200	42.3%	P. Locs	Project is in design. Anticipated to be tendered in 2022.
2022	4662210217	In-Fill Street Lights Ancaster	250,000	-	-	250,000	0.0%	P. Locs	Project Design being finalized with tender to be created/issued in Q3 2022.
2022	4662210220	Signal & Pole Condition Assess	150,000	-	-	150,000	0.0%	P. Locs	Consulting assignment to be started in Q3 of 2022.
2022	4662220211	Wilson & Shaver - Ped Cross	220,000	-	179,635	40,365	81.7%	M.Rahman	Tender Awarded July 11. Works beginning soon.
2022	4662220222	New Signal Main & Paradise	308,000	-	-	308,000	0.0%	M.Rahman	Project has been placed on hold due to pending LRT project.
2022	4662220223	New Signal - York @ Old Guelph	550,000	-	-	550,000	0.0%	M.Rahman	Presently in design. Anticipated to go to tender in 2022.
2022	4662220224	Trffic Signal - RR56 @ Kirk Rd	330,000	-	-	330,000	0.0%	M.Rahman	Anticipated to begin design in Q3 2022.
2022	4662220225	Trffic Signal - S Serv Rd	220,000	-	140,845	79,155	64.0%	M.Rahman	Tender Awarded July 11. Works beginning soon.
2022	4662220226	Signalized Intersection Asset	150,000	-	-	150,000	0.0%	P. Locs	Consulting assignment to be started in Q3 of 2022.
2022	4662220227	New Signal-Wellington & Hunter	250,000	-	-	250,000	0.0%	M.Rahman	Intersection is in design. Anticipated to go to tender in 2022.
2022	4662220228	Signal - Mud & First	350,000	-	-	350,000	0.0%	M.Rahman	Intersection is undergoing design review. Will be tendered later in 2022.
2022	4662220229	New Signal - Fennell @ E43	330,000	124	295,038	34,837	89.4%	M.Rahman	Tender Awarded July 11. Works beginning soon.
2022	4662220230	New Signal - Rymal&Pritchard	330,000	-	-	330,000	0.0%	M.Rahman	Contract anticipated to be released in Q3 of 2022.
2022	4662220232	New Signal York & Olympic	275,000	-	-	275,000	0.0%	M.Rahman	Design started. Anticipated to go to tender in Fall 2022.
2022	4662220234	Main & Paradise -Ped Crossover	320,000	-	-	320,000	0.0%	M.Rahman	Project has been placed on hold due to pending LRT project.
2022	4662220242	Upper James & White Church	400,000	-	-	400,000	0.0%	M.Rahman	Project is in design.
2022	4662220244	Cootes MUP (Hatt Phase 2)	231,000	16,649	48,285	166,066	28.1%	M.Rahman	Functional Design completed. Going to detailed design. Anticipated to be tendered in Fall 2022.
2022	4662220245	Hamilton-Brantford Rail Trail	450,000	-	-	450,000	0.0%	M.Rahman	Contract anticipated to be released in Q3 of 2022.
2022	4662220246	Upper Gage & Stone Church	275,000	-	-	275,000	0.0%	C.Day	Intersection in undergoing safety review as part of a corridor review of Upper Gage from Mohawk to Stone Church to inform the design. Anticipated to design and tender in Fall of 2022.
2022	4662220247	Stone Church - Arbour to RHVP	755,000	-	-	755,000	0.0%	M.Rahman	Project is undergoing functional design. Anticipated to go tender in Fall 2022.
2022	4662220248	Victoria Cannon Stinson	380,000	-	8,851	371,149	2.3%	M.Rahman	Project is in design.
2022	4662220250	North End Gateway	100,000	-	-	100,000	0.0%	S. Molloy	Update to be provided by Transportation Planning.
2022	4662220280	Eco Counter Program	140,000	1,165	-	138,835	0.8%	C.Day	Actively counting pedestrians and cyclists, includes annual data fees and battery replacements. Keddy trail project to be initiated in Q3.
2022	4662220285	Rebecca - John to Catharine	750,000	-	-	750,000	0.0%	M. Field	Project is development driven. No recent updates.
2022	4662220541	Signal Mod Queenston & Kenora	275,000	2,186	204,973	67,841	75.3%	M.Rahman	Tender Awarded July 11. Works beginning soon.
2022	4662220542	Signal Mod Barton & Kenilworth	710,000	168,748	21,045	520,206	26.7%	M.Rahman	Currently in construction. Project works underway.
2022	4662220723	Portable Variable Message Sign	270,000	108,853	86,795	74,353	72.5%	L.Akindipe	Signs utilized for messaging on the Linc and RHVP on an on-going basis. New contract established for 2022.

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2022	4662220988	Signal Cabinet Wrapping	50,000	-	-	50,000	0.0%	L.Akindipe	Expanding cabinet wrapping to more locations. Work on-going.
2022	4662255200	TOC Upgrades	250,000	18,743	30,666	200,591	19.8%	B.Zaffuto	PO created for TOC stockroom racking upgrade - Installation to start beginning of September. Feasibility Assessment underway for compound roof. New forklift purchase targeted for Q4 2022
2022	4662255201	Sherman Access Cut Equipment	175,000	-	-	175,000	0.0%	P. Locs	Consultant study to be issued in 2022.
2022	4662255240	Capacity Reviews&Closure Plans	75,000	-	-	75,000	0.0%	L.Akindipe	Five locations to be reviewed in 2022.
2022	4662255241	Asset Management & GIS Process	350,000	-	-	350,000	0.0%	M. Field	New 2022 Project
2022	4662255242	Decorative St Light LED Study	80,000	-	-	80,000	0.0%	M.Rahman	Consultant study to be put out in Q3 of 2022.
2022	4242209604	Broker Dr Traffic Calming	18,000	-	-	18,000	0.0%	P. Locs	Part of 2023 spring installations
2022	4662220212	Speed Bump Fletcher Mistywood	36,000	-	-	36,000	0.0%	R. Marques	Part of 2022 Fall installations
2022	4662220213	Isaac Brock 1st Rd Calming	200,000	-	-	200,000	0.0%	C.Day	Review to be initiated in November of this year. Motion directs improvements to be implemented in 2023.
<i>Sub-Total Traffic Program</i>			42,226,514	12,553,520	3,576,783	26,096,211	38.2%		

Operations and Maintenance

2017	4031710715	Railway Crossings - Review and Upgrades	2,563,000	683,636	568,893	1,310,470	48.9%	P.Locs	UPS work underway. Interconnect/Signals Upgrades contract to be issued in summer/fall 2022. Project pending railway coordination.
2020	4032011045	LINC Rehabilitation	5,400,000	4,526,928	288,933	584,139	89.2%	G.Wuisman	Project is ongoing for annual repairs of the LINC until such time as reconstruction takes place.
2020	4662020722	Overhead Sign Structure	450,000	10,794	-	439,206	2.4%	M. Field	\$50k being used to WIP fund 2023 project. Update provided to Council on February 14, 2022, PW22008. Project currently in tendering stage with work expected to begin in Q4 2022.
2015	4031541910	Snow Disposal Facility	2,085,000	470,226	-	1,614,774	22.6%	P.Sniuolis	Project Underway - North end land acquisition with Portfolio Mgmt Group. Working with Realty to determine a final location.
2017	4041757722	Road Operations - GPS/AVL Service	470,000	384,752	-	85,248	81.9%	J.Sherriff	Ongoing – work in progress. Spending to include purchasing modems, AVL Kits and installations where required for TOM vehicles. Q1,2,3,&4
2017	4041757723	CMMS Mobile Application	360,000	303,231	-	56,769	84.2%	J.Sherriff	System is live and still being used for Street Lighting & Catch Basin Inspection programs. No further upgrades or enhancements to be made due to the EAM implementation. System licenses have been renewed until Spring 2023 and will be renewed and used until the EAM rollout fully replaces City Works.
2019	4041910017	Street Lighting Capital Program - 2019	500,000	157,140	21,763	321,097	35.8%	M.Rahman	Lighting upgrade on James St. and John St. Tunnels at Go tracks to begin in Fall 2022.
2019	4041941963	Brock Rd and Rockton Yard Improvements	442,000	120,417	30,391	291,192	34.1%	P.Sniuolis	Project on hold until further review is completed in Q4 2022. Project scope to be reviewed. Estimate and timeline to be confirmed later this year.
2020	4032010012	Railway Road Crossing Rehab	150,000	2,857	-	147,143	1.9%	P.Locs	This is a reactionary account based on the needs of the Railway providing us with work they require to be completed. Project ownership has changed and TOM is working on the utilization of the funds. Project work pending railway coordination.
2020	4032017241	Fencing & Sound Barrier Rehab	150,000	57,651	40,325	52,024	65.3%	R.Marques	Work utilizing this account is completed on an as needed basis
2020	4032018216	Bridge & Culvert Mtn - TOM	150,000	-	147,000	3,000	98.0%	N.Sharma	Available balance to be spent by Q4 2022 under new Bridge Maintenance Contract
2020	4032041065	Snow Disposal - Yard Improve	350,000	-	-	350,000	0.0%	P.Sniuolis	Project Delayed - Waiting for Land acquisition. This project is to improve the Snow Disposal Land, when appropriate location found.
2020	4032049040	District Sth-Outside Electric	175,000	174,726	41	233	99.9%	P.Sniuolis	Complete - to be closed once p.o. has been paid/cleared
2020	4042010017	Street Lighting - Capital	400,000	283,986	10,750	105,264	73.7%	M.Rahman	Lighting upgrade on James St. and John St. Tunnels at Go tracks to begin in Fall 2022.
2020	4042011351	Roads - Alleyway Rehab	100,000	55,001	-	44,999	55.0%	P.Sniuolis	Work to be completed on an as needed basis in 2022. \$40k being used to WIP fund 2023 project (4042311351).
2020	4042057014	Drive Cam	250,000	-	-	250,000	0.0%	P.Sniuolis	Project Delayed on hold indefinitely
2021	4032110005	Annual Major Road Maintenance	1,500,000	1,380,484	142,507	(22,991)	101.5%	R.Marques	Complete - to be closed once p.o. has been paid/cleared

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2021	4032111224	Annual Sidewalk Replacement	1,750,000	1,071,134	534,928	143,938	91.8%	R.Marques	P.O Commitments to be spent by Q4 2022 Available balance will be used to pay students and leftover to be used in 2023 program
2021	4032117241	Fencing & Sound Barrier Rehab	720,000	223,439	329,477	167,084	76.8%	R.Marques	Work utilizing this account is completed on an as needed basis
2021	4032117677	Preventative Maintenance 2021	4,567,466	1,746,204	2,425,609	395,653	91.3%	N.Sharma	P.O Commitments to be spent by Q4 2022 Available balance will be used in 2023 program
2021	4032118216	Bridge & Culvert Mtn - TOM	400,000	25,996	366,668	7,336	98.2%	N.Sharma	Available balance to be spent by Q4 2022 under new Bridge Maintenance Contract
2021	4032121350	Fleet Additions - Roads O&M	900,000	583,487	-	316,513	64.8%	P.Sniuolis	Budget to be spent by year end 2022
2021	4032141762	Facility Yard Maintenance 2021	495,000	70,661	57,202	367,136	25.8%	P.Sniuolis	Expected to spend \$370,000 currently, waiting on estimates from security on camera installations. Unplanned work expected to arise and be charged to this account also.
2021	4032151410	Roads Small Equip Purchase	100,000	31,175	4,277	64,548	35.5%	P.Sniuolis	Small equipment replacements currently underway and to be utilized in 2022
2021	4042111351	Roads - Alleyway Rehab	220,000	-	10,000	210,000	4.5%	P.Sniuolis	Work to be completed on an as needed basis in 2022
2021	4042117384	Annual Guiderail Upgrade 2021	800,000	376,210	426,634	(2,844)	100.4%	R.Marques	Work completed as required due to MVA's in 2021. Work to be completed as required due to MVA's in 2022.
2018	4241809207	Laneway-Alleyway Maintenance	30,000	16,436	-	13,564	54.8%	P.Priest	Work completed on an as needed basis.
2022	4242209101*	Ward 1 Sidewalk Repair	240,000	33,753	67,881	138,366	42.3%	P.Locs	Available balance to be used for Ward 1 resurfacing program.

Sub-Total Operations and Maintenance

25,717,466 12,790,326 5,473,280 7,453,860 71.0%

Lighting Program

2017	4041710016	Street Lighting Program - New Lights - 2017	700,000	472,114	19,733	208,153	70.3%	M.Rahman	60k has been allocated to Binbrook round about lighting upgrade. This account is related to new subdivision development and the money will be used to install missing streetlightings by developer.
2021	4242109806*	Buchanan Pathway Lighting	180,000	-	143,992	36,008	80.0%	M.Rahman	The work has been awarded to Ducon. They have strated the work but there is supply chain issues for the poles.
2021	4042110017	Street Lighting Cap Program	350,000	-	-	350,000	0.0%	P.Locs	This account will be used to fund McMaster area lighting upgrade and existing under deck lighting system upgrade for James St and John St underpasses. The RFT has been approved to upgrade James St and John St underpassesand part of the cost (\$ 73.639k) will be spent from this account.

Sub-Total Lighting Program

1,230,000 472,114 163,725 594,162 51.7%

Sub-Total Roads Division

408,495,360 167,379,957 55,894,748 185,220,655 54.7%

Transit Program

2005	5300583504	Fare Cards-System Enhancement	7,500,000	7,074,543	-	425,457	94.3%	N. Purser	Project to be closed.
2011	5301185001	Customer Service Software	720,000	608,176	-	111,824	84.5%	A. Sabourin	Project completion delayed until Q4/2022 due to COVID.
2015	5301555500	Mtn&Storage FacilityExpn Stdy	150,000	13,727	-	136,273	9.2%	J. VanderHeide	Funds to be transferred to 5301641500 (Transit Storage Facility) and project closed.
2015	5301583501	Transit Hybrd Bus Battery Repl	940,000	228,322	-	711,678	24.3%	J. Poljanski	Project is ongoing
2016	5301641100	330 Wentworth HSR Storage	311,000	213,901	-	97,100	68.8%	J. Poljanski	Project is ongoing.
2016	5301641500	Transit Storage Facility	4,300,000	3,495,548	18,987	785,465	81.7%	T. Detmar	Ongoing Facilities Management expenditures.
2017	5301749700	Garage Door Repl - MTC	1,320,000	921,872	-	398,128	69.8%	T. Detmar	Project Complete. Awaiting Provincial Holdbacks. Project will be closed at 2022 Year End. P.O's to be closed.
2017	5301749701	Transit Capital Infrastructure	6,000,000	5,550,746	348,502	100,753	98.3%	T. Detmar	Multi-year construction, interior renovations underway. PTIF extension requested to December 31, 2021.
2017	5301751500	Replace Bus Hoists	7,025,000	5,501,073	-	1,523,927	78.3%	J. Poljanski	Project Complete. Awaiting Provincial Holdbacks. Project will be closed at 2022 Year End. P.O's to be closed.
2017	5301751701	HVAC Upgrades-2200 Upper James	650,000	661,441	-	(11,441)	101.8%	J. Poljanski	Once funding complete and Provincial Holdbacks received, project can be closed at 2022 Year End.
2017	5301755700	Transit Priority Measures	1,500,000	-	-	1,500,000	0.0%	T. Detmar	To be closed once MTO responds to inquiry regarding transfer of previous funding.
2017	5301783700	HSR Bus Expansion Prgm-10 Yr	22,622,000	10,032,313	7,888,374	4,701,312	79.2%	J. Poljanski	Project is ongoing.

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2017	5301783701	Non Revenue Vehicle Exp-Growth	400,000	198,679	-	201,321	49.7%	J. Poljanski	Once debt funding complete, project can be closed at 2022 Year End.
2017	5301784700	Radio Equipment Replacement	3,000,000	2,055,346	-	944,654	68.5%	A. Sabourin	Once funding complete and Provincial Holdbacks received, project can be closed at 2022 Year End.
2017	5301784707	Rapid Ready & 10yr Strategy	600,000	-	-	600,000	0.0%	S. Molloy	Terms of Reference is in progress.
2017	5301784710	Automated Passenger Counters	2,200,000	2,244,276	-	(44,276)	102.0%	A. Sabourin	Once funding complete and Provincial Holdbacks received, project can be closed at 2022 Year End.
2017	5301785602	Shelter Expansion & Rehab	7,043,000	5,674,604	96,725	1,271,671	81.9%	T. Detmar	Once funding complete and Provincial Holdbacks received, project can be closed at 2022 Year End.
2017	5301785700	Bus Wash Rack Replacement	880,000	870,696	-	9,304	98.9%	J. Poljanski	Once funding complete and Provincial Holdbacks received, project can be closed at 2022 Year End.
2017	5301785701	Transit Mtnce&Storage Facility	272,000,000	13,203,296	699,754	258,096,950	5.1%	T. Detmar	ICIP approval received July 19, 2021. Project active.
2017	5301785702	Express Bus (L-A-S-T Lines) Enhanced Passenger Amenities	1,160,000	-	-	1,160,000	0.0%	J. VanderHeide	Project to be closed.
2017	5301785703	Limeridge Mall Terminal Redev	2,500,000	15,264	-	2,484,736	0.6%	T. Detmar	Project is ongoing
2017	5301785704	Sustainable NetworkConnections	3,025,000	2,375,964	-	649,036	78.5%	T. Detmar	Once funding complete and Provincial Holdbacks received, project can be closed at 2022 Year End.
2017	5301785708	Customer Service Software	2,400,000	2,249,007	136,031	14,962	99.4%	A. Sabourin	Once funding complete and Provincial Holdbacks received, project can be closed at 2022 Year End.
2018	5301884801	Transit Network Review	800,000	616,529	111,348	72,123	91.0%	T. Detmar	Multi-year study ongoing. Currently in Network re-design stage due to LRT announcement. PTIF extension to December 31, 2022.
2018	5301885801	Exterior Upgrades to MTC	3,900,000	2,996,506	-	903,494	76.8%	T. Detmar	Once funding complete and Provincial Holdbacks received, project can be closed at 2022 Year End.
2018	5301885802	Upgrade Operator Seats	455,000	249,309	-	205,691	54.8%	J. Poljanski	Once funding complete and Provincial Holdbacks received, project can be closed at 2022 Year End.
2018	5301885803	Terminal and End Line Rehab	75,000	31,631	5,491	37,878	49.5%	T. Detmar	Concrete and electrical work for EOL washroom facilities ongoing. Will be completed and closed by end of 2022.
2018	5301885804	Bus Shelter Rehabilitation	125,000	119,700	-	5,300	95.8%	S. Stula	Project to be closed.
2019	5301983100	2019 HSR Bus Replacement	15,250,000	14,878,201	656,252	(284,453)	101.9%	J. Poljanski	Project is ongoing.
2019	5301983503	2019 Non-Rev Vehicle Replace	170,000	21,436	725	147,839	13.0%	J. Poljanski	Project is ongoing.
2019	5301985803	Terminal & End of Line Rehabilitation	75,000	39,233	-	35,767	52.3%	T. Detmar	Concrete and electrical work for EOL washroom facilities ongoing. Will be completed and closed by end of 2022.
2019	5301985804	Bus Stop Shelter Rehabilitation	125,000	127,200	-	(2,200)	101.8%	S. Stula	Close Project. Fund balance from Reserve 108019
2020	5302083001	HSR ExpansionBuses-Modal Split	21,235,000	145,652	12,563,892	8,525,457	59.9%	J. Poljanski	ICIP Approval received, project active. Project deadline Q1 2027.
2020	5302083100	2020 HSR Bus Replacement	13,528,000	12,618	26,176,711	(12,661,329)	193.6%	J. Poljanski	ICIP Approval received, project active. Project deadline Q1 2027.
2020	5302083101	Active Transportn Connections	900,000	-	282	899,718	0.0%	T. Detmar	Project active, feasibility studies are underway and a number of sidewalk and multi-use path initiatives have commenced.
2020	5302083503	2020 Non-Rev Vehicle Replace	162,000	-	-	162,000	0.0%	J. Poljanski	Project is ongoing.
2020	5302084003	Renaming the MacNab Terminal	37,000	32,258	-	4,742	87.2%	A. Sabourin	Project is ongoing.
2020	5302084010	PRESTO Equipment Replacement	4,500,000	3,874,261	-	625,739	86.1%	N. Purser	All equipment has been installed. Close Project.
2020	5302085803	Terminal and End Line Rehab	150,000	60,964	-	89,036	40.6%	T. Detmar	Concrete and electrical work for EOL washroom facilities ongoing. Will be completed and closed by end of 2022.
2020	5302085804	Bus Stop Shelter Rehab	125,000	113,592	-	11,408	90.9%	S. Stula	Concrete work for landing pads/shelter pads program ongoing. Works to be completed in 2022.
2020	5302085902	Transit Shelter Expansion Prgm	150,000	149,822	-	178	99.9%	S. Stula	Project to be closed.
2021	5302183100	HSR Bus Replacement Program	50,208,000	-	7,444,052	42,763,948	14.8%	J. Poljanski	ICIP Approval received, project active. Project deadline Q1 2027.
2021	5302183503	NonrevenueVehicleReplacePrgm	154,000	-	-	154,000	0.0%	J. Poljanski	Project is ongoing.
2021	5302184101	Real-Time Info Infrastructure	2,000,000	-	-	2,000,000	0.0%	A. Sabourin	ICIP Approval received, project active. Project deadline Q1 2027.
2021	5302184102	Real-Time Operations Mgmt	5,000,000	80,735	44,623	4,874,643	2.5%	A. Sabourin	ICIP Approval received, project active. Project deadline Q1 2027.
2021	5302184103	A-Line Priority Bus Corridor	4,000,000	-	-	4,000,000	0.0%	T. Detmar	ICIP Approval received, project active. Project deadline Q1 2027.
2021	5302184109	Ranger Equipment Replacement	2,000,000	-	-	2,000,000	0.0%	A. Sabourin	ICIP Approval received, project active. Project deadline Q1 2027.

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2021	5302185803	Operator Washrm&EndofLineRehab	225,000	154,039	56,791	14,170	93.7%	T. Detmar	Project is ongoing.
2021	5302185804	Bus Stop Shelter Rehab	325,000	64,008	1,000	259,992	20.0%	S. Stula	Concrete work for landing pads/shelter pads program ongoing. Concrete works to be carried over into 2023 for full completion.
2021	5302185902	Transit Shelter Expansn Prgrm	450,000	83,188	18,296	348,516	22.6%	S. Stula	Project is ongoing.
2022	5302218001	Birch Ave Bridge-Road Works	39,965,000	1,487,629	6,939,038	31,538,333	21.1%	T. Detmar	Project ongoing.
2022	5302249001	Operator Washroom Conveniences	450,000	-	-	450,000	0.0%	S. Stula	Project ongoing.
2022	5302283002	Reserve Shortfall-OBR Program	700,000	-	-	700,000	0.0%	J. Poljanski	Project ongoing.

Sub-Total Transit Program **515,485,000** **88,527,305** **63,206,873** **363,750,822** **29.4%**

Waste Management

2012	5121241200	Accommodation Updates	200,000	129,202	-	70,798	64.6%	R. Ellis	Funds to be used for move to 100 King Street West with project completion anticipated Q4 2022
2012	5121290111	Leaf&Yard Composting Facility Relocation	400,000	120,937	-	279,063	30.2%	R. Conley	Project complete and commitment to be closed. Remaining funds to be used in WIP fund transfer per the 2023 capital budget
2014	5121449002	CCF Air Handling-Odour Control	1,151,000	350,954	-	800,046	30.5%	C. McCausland	Project completed. PO commitments to be closed and remaining funds to be returned to funding sources
2014	5121490411	MRF Remediation	210,000	116,196	85,814	7,990	96.2%	C. McCausland	Final Record of Site Condition (RSC) has been submitted to the Ministry of Environment, Conservation and Parks (MECP) and staff are awaiting MECP review and comments prior to confirming action items.
2015	5121594511	Transfer Stn & CRC Expansion	6,134,885	134,576	11,699	5,988,610	2.4%	S. Hembruff	Staff working with Real Estate to find appropriate site for new transfer station. This has proved difficult to find a parcel that will meet the City's needs/budget. Staff currently determining next step strategies for the project in consultation with Facilities.
2016	5121651602	New Driver/Vehicle Technology	100,000	39,342	27,571	33,087	66.9%	J. McCormick	Funds to be used in 2022 for required technology for waste collection packers. Funds to be fully committed by Q4 2022.
2018	5121849800	CCF Air Handling Upgrades	1,633,000	209,943	46,275	1,376,782	15.7%	C. McCausland	Project ID to be used to fund actions outlined in the ventilation assessment report as approved by the Ministry of the Environment, Conservation and Parks (MECP). Funds to be committed by end of Q4 2022 with work completed Q1-2023. Remaining funds following project commitments to be returned to the funding source.
2018	5121890700	Public Space & Special Event Containers	311,000	259,830	51,170	0	100.0%	J. McCormick	Funds to be used to purchase public space & special event containers in 2022. Tender for the purchase of public space litter containers is currently being awarded. No new funds required for 2022.
2018	5121891000	Glanbrook Landfill Capital Improvement Program	330,000	285,735	41,532	2,733	99.2%	R. Conley	Design and contract administration for Cell construction C, D & E estimated to be complete by Q4 of 2022.
2018	5121892000	Closed Landfill Maintenance & Capital Improvement	456,000	174,352	204,973	76,675	83.2%	R. Conley	Committed funds used for the 2022 annual maintenance program for the City's closed landfills; landfill leachate flushing program with expected completion in Q4-2022. Remaining funds to be used to WIP fund the 2023 program. 2023 capital ask reduced as a result.
2018	5121894000	Transfer Station/CRC Maintenance & Improvement Program	205,000	217,308	-	(12,308)	106.0%	C. McCausland	Project complete and pending appropriation to fund deficit.
2019	5121949003	CCF Lifecycle Replacement	1,688,000	895,601	-	792,399	53.1%	S. Hembruff	Project ID to be used to fund initiatives related to the replacement of the CCF such as technology assessment Q4-2022, market interest assessment Q2-2023. Project ID to be closed end of 2023. Any remaining funds to be returned to funding sources
2019	5121990200	Diversion Container Replacement Program	791,500	854,676	-	(63,176)	108.0%	A. Storey	Pending appropriation to fund deficit followed by project closure.
2019	5121990901	Cigarette Butt Receptacle	48,434	9,042	-	39,391	18.7%	R. Kent	Funds used to purchase receptacles for cigarette litter and electric vacuum for the removal of cigarette litter from public space. Funds to be committed and spent by end of 2022. Project is on budget.
2019	5121991000	Glanbrook Landfill Capital Improvement Program	418,000	330,378	14,000	73,622	82.4%	R. Conley	Final committed funds for purchase of stone for the Glanbrook landfill site. Once this stone is delivered the project ID can be closed. Expect Q4 2022.
2020	5122051501	Waste Collection Fleet Repl	2,236,634	1,736,634	-	500,000	77.6%	J. McCormick	2021 project funds fully spent. ProjectID to remain open for replacement of waste collection packers. Funds to be committed Q4-2022.

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2020	5122051700	MRF Lifecycle Replacement	650,000	221,934	-	428,066	34.1%	C. McCausland	Funds to be used for major electrical repair work at the MRF and MRF tip floor repair. Funds to be spent/committed Q4 2022.
2020	5122090200	Diversion Container Replacement Program	401,795	327,808	-	73,988	81.6%	R. Kent	Project to be closed pending appropriation to consolidate Diversion Container Replacement Program to 2021 project
2020	5122091000	Glan Landfill Cap Improvements	506,000	298,678	206,106	1,216	99.8%	R. Conley	Funds are committed to the annual capital costs for the Glanbrook Landfill. Included in these funds are flushing for the leachate collections system, purchase and movement of top soil as required. Seep repairs if necessary. Grading and vegetation maintenance when necessary. Projects to be completed Q4-2022. Remaining funds to be used to fund the 2023 program. 2023 capital ask reduced
2020	5122091001	Glan Landfill Stg3 Cells C D E	5,750,000	3,105,245	2,448,407	196,348	96.6%	R. Conley	Work has been awarded. Mobilization March 14th. Projected to be completed by September 30, 2022. Work is on schedule
2020	5122092000	Closed Landfill Maint&Cap Imp	371,000	171,875	177,014	22,111	94.0%	R. Conley	Committed funds used for the 2022 annual maintenance program for the City's closed landfills; landfill leachate flushing program with expected completion in Q4-2022; monitoring well removal and replacement with expected completion Q4-2022. Projects to be completed Q4-2022. Remaining funds to be used to fund the 2023 program. 2023 capital ask reduced
2020	5122093000	Resource Recovery Centre	356,228	102,377	-	253,852	28.7%	S. Hembruff	Funds to be used for 2022 projects including improve security at the RRC; site asphalt repairs; catch basin repairs; site signage improvements; facility electrical repairs. Projects to be completed Q4-2022. Remaining funds to be used to fund the 2023 program. 2023 capital ask reduced
2021	5122151101	WsteCollectnPckrCamUpgrade	44,129	38,542	3,800	1,786	96.0%	J. McCormick	Project complete and pending PO closures. Project closure to follow.
2021	5122155137	Wste Mgmt R & D Program	285,000	141,945	9,596	133,459	53.2%	R. Kent	As of June 30, 2022, staff have assigned \$283,700 for project work. All POs will be issued by end of 2022.
2021	5122190200	DiversionContainerReplacePrgrm	1,930,000	990,232	711,195	228,573	88.2%	R. Kent	New POs for blue boxes, green bins, green and blue carts and kitchen containers still to be issued. Previous POs totaled \$564K and the expectation is that these POs will equal or surpass these amounts. Project is on budget.
2021	5122190700	Public&SpecialEventContainers	102,000	7,229	78,366	16,405	83.9%	J. McCormick	Funds to be used to purchase public space & special event containers in 2022. Tender for the purchase of public space litter containers is currently being awarded. No new funds asked for 2022.
2021	5122191000	GlanbrkLandfillCapImprvePrgrm	645,000	27,808	563,000	54,192	91.6%	R. Conley	Committed to provisional items under the operations contract for the Glanbrook Landfill site. Including soil purchase and spreading, pipe installation, gas well installation.
2021	5122192000	Clsd Lndflr Mtnc & Cap Prgrm	780,000	138,830	35,199	605,971	22.3%	R. Conley	These funds will be fully spent for decommissioning old wells and drilling new ones where required. Work has yet to start. Procurement documents currently being developed. Funds to be committed Q4-2022
2021	5122193000	Mtnc&Cap Imprve-RRC Prgrm	599,000	28,754	32,976	537,270	10.3%	C. McCausland	Funds to be used to improve site stormwater flow. Project expected to cost approximately \$500K. Consultant hired to determine options/next steps. Funds expected to be committed Q2-2023
2021	5122194000	TrnsfrStatn&CRCMtnc&CapPrgrm	498,785	136,575	9,725	352,485	29.3%	C. McCausland	Funds to be used for the tip floor replacement at the Kenora Transfer Stations. Request for expressions of interest closed July 2022 and is currently being evaluated. Funds to be committed Q4 2022 following tendering of the work.
2021	5122194920	EnvSrvicesLegisCompliancePrgrm	370,000	165,780	64,848	139,372	62.3%	R. Kent	Current work ongoing to create blue box transition tool and this is scheduled to be complete by end of 2022. Based on requirements from blue box transition tool, additional funds from this account are required for supporting transition work. Project is on budget.
2021	5122195525	SWMMP Approvals	300,000	88,325	63,128	148,547	50.5%	R. Kent	2022 expenditures includes completed work for multi-residential waste audit and assessment of MRF equipment for GFL proposal. Remaining PO commitments is for multi residential waste audit. 2022 costs of work not yet completed includes installation of water fill stations at golf courses and visual curbside audits. Project is on budget.
2021	5122194029	SWMMP-Reco 6_AlternDispsalFac	200,000	-	-	200,000	0.0%	S. Hembruff	Project delayed. Project to be closed and funds returned to source, pending confirmation that Fleet PID (which held a deficit to purchase waste collection packers in CNG fuel) has been funded.
2022	5122251102	Security System Upgrades	15,000	-	-	15,000	0.0%	J. McCormick	Funds to be used to upgrade the security surveillance system at the Waste Collections yard. Funds to be committed Q4-2022
2022	5122251103	Waste Packers Reversing Safety	48,000	-	-	48,000	0.0%	J. McCormick	Funds to be used to add reversing sensors to new waste collection fleet. Funds to be committed in Q4 2022
2022	5122251104	Waste Collection Vehicle Tech	20,000	-	-	20,000	0.0%	J. McCormick	Funds to be used in 2022 for required technology for waste collection packers. Funds to be fully committed by Q4 2022.
Sub-Total Waste Management			30,185,390	11,856,643	4,886,392	13,442,355	55.5%		

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YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	ACTUAL EXPENDITURES (\$)	PO COMMITMENTS (\$)	AVAILABLE BALANCE (\$) d = a - b - c	% COMPLETE e = (b+c) / a	Project Manager	STATUS EXPLANATION as of September 30, 2022
			a	b	c	d	e		

Fleet Division

2018	4941851100	Fleet Vehicle&Equipment Replace Program	7,837,350	7,202,964	-	634,386	91.9%	T. Kagianis	Replacement of 16ft Jacobson mower currently on hold due to operations request and 20 trailers on hold due to tender result exceeding the budget.
2019	4941951100	Fleet Vehicle&Equipment Replace Program	9,547,771	8,540,516	-	1,007,255	89.5%	T. Kagianis	10 Units remain on the 2019 Capital . Delays due to COVID, pricing from OEMs not available, coordination of demonstrations, tenders cancelled- exceed budget. Unbudgeted Revenue \$2,090,202 cost recovery from User Groups
2020	4942051001	Shop Equipment Replacement	168,000	144,747	27,562	(4,309)	102.6%	T. Kagianis	Commitments and available balance will be transferred to the 4942151103 Fuel site Restoration project to fund the Dundas fuel site restoration project.
2020	4942051005	Gain on Equipment Disposal	-	2,140,505	-	(2,140,505)	N/A	N/A	Clearing capital project. Unbudgeted revenue offset expenses net zero.
2020	4942051100	2020 Central Fleet Replacement	10,679,975	8,747,944	260,371	1,671,660	84.3%	T. Kagianis	Estimated completion Q4 2022. Unbudgeted Revenue \$1,672,191 cost recovery from User Groups
2021	4942151004	Street Sweeper Purchase	1,534,974	801,792	97,580	635,602	58.6%	T. Kagianis	Estimated completion Q4 2023; fund \$10,026 deficit from PID 4942051004 Street Sweeper Purchase project. Both funded from same reserve #110025
2021	4942151100	Fleet Vehicle & Equipment	23,116,625	4,205,524	4,463,723	14,447,378	37.5%	T. Kagianis	Estimated completion Q4 2023.
2021	4942151103	Fuel site Restoration	439,457	351,570	81,739	6,148	98.6%	T. Kagianis	To partially fund Dundas yard fuel site replacement. The Dundas project has started and completion expected by end of March 2022. Remainder of funds to perform work identified in 2020 fuel site inspections and to fund the Gage Park delineation plan . Scheduled completion for the fuel site upgrades is end of 2023.
2021	4942151001	Shop Equipment Replacement	170,000	5,241	-	164,759	3.1%	T. Kagianis	Equipment for emission and safety inspection program for heavy diesel commercial motor vehicles which is currently not available for purchase. Anticipated replacement of vehicle hoists and compressors.
2022	4942251006	Green Fleet Strategy	448,000	-	-	448,000	0.0%	T. Kagianis	Estimated project close 2023
2022	4942251205	Upgrade to Winfuel Attendants	60,000	-	-	60,000	0.0%	T. Kagianis	Project is scheduled to be completed Q4 2022

Sub-Total Fleet Division 54,002,152 32,140,803 4,930,975 16,930,374 68.6%

Recreation Facilities

2015	7101554506	Valley Park Community Ctr-Expn	300,000	271,079	3,571	25,350	91.6%	T. Briatico	Project completed. Deficiencies being resolved. Commitments close Q4 2022.
2015	7101554510	Dundas JLGrightmire Arena Reno	7,000,000	7,014,764	20,000	(34,764)	100.5%	S. Gargarello	Project complete. PO commitments to clear then project can be closed next BER
2015	7101558501	Parkdale Outdoor Pool Redev	4,113,800	4,203,565	14,106	(103,872)	102.5%	L. Turner	Expected completion Q1; commitments close Q3 2022; Deficit to be mitigated by: \$192,580 PID 7101254201 Scott Park-New Senior Centre closure \$74,000 2022 motion for reserve funding Balance ~ 88.6K to be appropriated from PID 7102154216 Roof Management Q2
2016	7101654802*	William Connell Park Washroom Facility	4,485,200	3,924,840	-	560,360	87.5%	L. Duxbury	Projectid remaining open pending LAS litigation
2017	7101754706	Valley Park Community Centre Fit-up	2,544,444	2,345,140	44,384	154,920	93.9%	T. Briatico	Project completed. Deficiencies being resolved - close PID after commitments cleared.
2017	7101754708	Waterdown Pool & RecCtr Fsbly	100,000	68,939	-	31,061	68.9%	R. Ellis	Project currently on hold.
2017	7101754805*	SirWilfridLaurier GymRepl Addn	10,975,000	511,691	167,309	10,296,000	6.2%	S. Shringi	Project ongoing, tender in 2022 with 2023/24 construction
2018	7101854508	Public Use Feasibility Needs & Study	150,000	137,151	17,350	(4,501)	103.0%	R. Ellis	Variance to be funded from 2021 PID & close 2018 PID next BER when commitments clear.
2018	7101854605*	Sackville Hill Exp	100,000	97,571	-	2,429	97.6%	L. Duxbury	Feasibility study complete. Report presented to board of Sackville Hill Seniors and at AGM. Funds to be cash flowed in future budget years to begin detailed design. Will reconcile with 7101954905 (SackvilleSenior Expn&Lifecycle).
2018	7101854810*	Durand Washroom Facility	333,000	255,987	-	77,013	76.9%	S. Gargarello	Parks completing pending work in 2022
2019	7101954901	Binbrook Recreation Centre Feasibility	100,000	-	-	100,000	0.0%	R. Ellis	On hold
2019	7101954902	Valley Park Lifecycle Renewal	2,713,496	2,827,669	-	(114,173)	104.2%	T. Briatico	Project completed. Deficiencies being resolved - close PID pending final invoicing, reconcile ALL Valley Park projects.
2019	7101954903	Riverdale Community Hub	4,000,000	218,142	171,633	3,610,224	9.7%	R. Ellis	The portion that includes the City Housing component is on hold. Remaining project completed.
2019	7101954904	Mohawk Quad Pad Arena Roof Investigation	250,000	86,667	76,114	87,219	65.1%	L. Turner	Project ongoing, ICIP funded

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2019	7101954905	Sackville Hill Senior Expansion & Lifecycle Renewal	600,000	56,916	-	543,084	9.5%	R. Ellis	On hold pending future funding.
2019	7101954906	MtHope New Recreation Facility	350,000	39,516	-	310,484	11.3%	R. Ellis	On hold pending Rec Master Plan
2019	7101954907	Winona Rec Centre Feasibility	150,000	-	-	150,000	0.0%	R. Ellis	On hold pending Rec Master Plan
2019	7101954908	Freon Upgrade at ParkdaleArena	1,600,000	883,471	288,757	427,772	73.3%	L. Turner	Project completed. Deficiencies being resolved - final invoicing & reconciliation by end of 2022
2020	7102054002	Confederation Sports Pk Bldgs	6,506,000	3,340,425	1,094,926	2,070,649	68.2%	L. Turner	Project in construction
2020	7102054003	AlexanderPk CmtyHubFeasibility	330,000	19,289	30,613	280,098	15.1%	R. Ellis	Feasibility complete, pending Councilor direction
2020	7102054006	ICIP CCR-RecRoofReplace(Ph B)	3,558,000	243,322	1,279,688	2,034,990	42.8%	R. Ellis	Projects ongoing, ICIP funded
2020	7102054007	ICIP CCR-CenMemRecCtrElevator	432,000	73,887	172,225	185,888	57.0%	R. Ellis	Project ongoing. ICIP funded
2020	7102054508	Public Use Feasibility Study	50,000	12,297	47,107	(9,404)	118.8%	R. Ellis	Funds used for Rec indoor/outdoor study expected completion 2022
2020	7102058001	Victoria Pk OutdoorPool-Redev	300,000	214,271	-	85,729	71.4%	R. Ellis	Feasibility complete and operational improvements underway expected completion Q1 2022
2021	7102141706	Recreation Centre Retrofits	514,283	291,868	39,637	182,778	64.5%	R. Ellis	Yearly program for operational repairs/replacements in Rec Centres
2021	7102145215	Parking Lot Management	300,000	66,165	11,543	222,292	25.9%	R. Ellis	yearly program to replace/repair parking lots within the Rec portfolio as identified
2021	7102151001	Mech Infrass Life-cycle Renewal	350,000	123,769	23,000	203,231	41.9%	R. Ellis	yearly program for mechanical repairs and replacements in Community Recreational Buildings.
2021	7102154105	Park & Fieldhouse Retrofits	1,264,000	113,604	25,146	1,125,249	11.0%	R. Ellis	yearly program for repairs/upgrades/renovations to fieldhouses in parks
2021	7102154216	Roof Management	7,694,791	581,039	2,843,399	4,270,354	44.5%	R. Ellis	yearly program for roof repairs and replacements as identified
2021	7102154508	Public Use Feasib Needs&Study	295,000	-	-	295,000	0.0%	R. Ellis	Funds used for Rec indoor/outdoor study expected completion 2022
2021	7102154536	Arena Retrofits	502,000	351,812	29,037	121,151	75.9%	R. Ellis	Yearly program for improvements and repairs to Arenas
2021	7102154702	Facility Capital Maintenance	481,000	260,593	48,297	172,110	64.2%	R. Ellis	Ongoing program for infrastructure repairs and replacements as deemed urgent
2021	7102154703	Senior Centre Retrofits	105,570	21,320	1,660	82,591	21.8%	R. Ellis	yearly program for any required improvements and/or repairs at Sr Centres as identified
2021	7102155101	Recreation Facilities Audit	202,000	95,784	104,801	1,415	99.3%	R. Ellis	Yearly program audit projected completion
2021	7102158101	Westoby Ice Plant-Replacement	700,000	504,499	175,826	19,675	97.2%	R. Ellis	Project ongoing, expected completion Q4-2022
2020	7102055004	Huntington Facilities Study	100,000	-	-	100,000	0.0%	R. Ellis	Project ongoing, close in December
2022	7102251201	Facility Vehicles	50,000	-	-	50,000	0.0%	R. Ellis	Waiting on purchase of truck from Fleet Services
2022	7102254201	Stdm Precinct Fldhouse & Wshrm	6,100,000	-	-	6,100,000	0.0%	Janet Warner	Environmental study and approvals ongoing in 2022 and 2023. Additional study required due to unforeseen conditions and new areas for testing that has been difficult to schedule due to industry shortages. Detailed design work to be coordinated with Risk Assessment. Construction to follow in future years.
2022	7102254301	Birge Pool Repairs	-	243,436	18,564	(262,000)	N/A	Sam Ciardullo	Project is completed and will be closed when the commitments clear and Risk journals the funds.
2022	7102258200	Binbrook Branch HPL Public Art	100,000	-	-	100,000	0.0%	Ken Coit	Revenue forecast from Public Art Reserve and project identified in Public Art Master Plan. In consideration as an emergent priority for the community for launching Q1 2023
2022	7102258201	Vincent Massey Park Public Art	125,000	-	-	125,000	0.0%	Ken Coit	Revenue forecast from Public Art Reserve and project identified in Public Art Master Plan. Determining feasibility as park design is complete and priority amongst other projects for 2023
2022	7102258202	AndrewWarburton Mem Public Art	125,000	-	-	125,000	0.0%	Ken Coit	Revenue forecast from Public Art Reserve and project identified in Public Art Master Plan. In consideration as an emergent priority for the community for launching Q1 2023

Sub-Total Recreation Facilities

70,049,584 29,500,489 6,748,692 33,800,403 51.7%

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Energy Initiatives

2014	7901448406	Ice Plant Optimization Arenas	425,000	103,978	315,437	5,584	98.7%	M. Carson	In Construction. 95% Complete. Expected Completion Q4-2022. Any IESO incentive shortfall will be covered from the Rec Lighting project (7902049001) by way of a closing report.
2016	7901641609	Macassa BAS Upgrade	60,000	5,587	-	54,413	9.3%	F. Jilani	This project was expanded in scope to include building level BAS upgrade under PID: 6302151100. In Construction phase. Expected project completion is end of Q4-2022.
2020	7902049000	Westmount Rec-DHW SolarThermal	232,919	212,158	8,605	12,156	94.8%	M. Carson	Project Complete. In close-out phase.
2020	7902049001	Lighting Upgrade-LEDs (Rec)	633,000	398,972	71,923	162,105	74.4%	M. Carson	Project Complete. In close-out phase.
2020	7902049002	City Hall Lighting Upgrade LED	550,000	457,890	29,500	62,610	88.6%	F. Jilani	Substantially performed. In project close-out phase.
2020	7902049003	Libraries LED Upgrade Project	255,000	246,824	7,223	953	99.6%	F. Jilani	Complete. Tied with City Hall Contract. In project close out phase.
2020	7902149101	RecHeatReclaim&ControlsProject	125,000	13,910	131,331	(20,241)	116.2%	T. Chessman	In Construction. Expected completion end of Q4-2022.
2022	7902248201	Bennetto Aquatic Centre	50,000	-	8,372	41,628	16.7%	T. Chessman	Getting design phase underway. Expected completion end of Q1-2023.
2022	7902248202	Chedoke Arena Variable Speed	145,000	-	20,171	124,829	13.9%	T. Chessman	Getting design phase underway. Expected completion end of Q1-2023.
2022	7902248203	Dundas Town Hall Demand Contr	75,000	-	22,000	53,000	29.3%	T. Chessman	Design Phase is getting underway. Expected completion end of Q1-2023.
2022	7902248204	Fire Station 5 Complex Lighti	75,000	-	11,000	64,000	14.7%	T. Chessman	Design Phase is getting underway. Expected completion end of Q1-2023.
2022	7902248205	Jimmy Thompson Pool Filter Pu	13,000	-	4,324	8,676	33.3%	T. Chessman	Getting design phase underway. Expected completion end of Q1-2023.
2022	7902248206	Ryerson Aquatic Centre Heat R	83,000	-	10,235	72,765	12.3%	T. Chessman	Getting design phase underway. Expected completion end of Q1-2023.
2022	7902248207	Wentworth Ops Centre Lighting	275,000	20,393	21,012	233,595	15.1%	T. Chessman	Design Phase is getting underway. Expected completion end of Q1-2023.
2022	7902248208	Energy Initiatives Inc Cost	490,000	-	45,525	444,475	9.3%	T. Chessman	On-going. In discussions with Facilities Capital PM to determine Energy efficient upgrades and incremental cost to be funded from this project.
Sub-Total Energy Initiative			3,486,919	1,459,712	706,657	1,320,550	62.1%		

Facilities Division

Facilities Operations

2011	3621154100	Pan Am Games - Ivor Wynne	148,270,297	148,858,844	11,570	(600,117)	100.4%	J.Warner	Project is complete. Legal department is currently in the process of a legal dispute relating to this project.
2016	3541641602	Ancaster Memorial Arts & Cultural Centre	21,815,000	21,410,621	656,691	(252,311)	101.2%	L. Keermaa	Project ongoing, estimated completion Fall 2022
2018	3541841802	CHH CLEARING - 500 MacNab	-	94,454	-	(94,454)	N/A	R. Ellis	Project is used as a clearing account-amounts to be transferred to City Housing.
2018	3541849003	Backflow Prevention Various	1,266,000	752,839	244,205	268,957	78.8%	R. Ellis	Program to complete installs will be done early 2022. Funds will be needed continually for 5 Year Re-Surveys (ongoing).
2019	3541941013	Firestations Facility Upgrade	85,000	54,873	9,051	21,076	75.2%	R. Ellis	Once commitments are cleared, funds should be re-appropriated to 2021 PID 3542141013
2019	3541941401	Downtown Office Strategy	17,355,958	13,088,100	760,291	3,507,566	79.8%	D. Duarte	Project completed expected 2022
2020	3542041002	City Hall Garage Roof Rehab	1,266,227	117,423	61,510	1,087,294	14.1%	R. Ellis	Project in tender phase - estimated completion 2023
2020	3542041910	RCMP Lease-Capital Replacement	210,000	28,744	59,701	121,555	42.1%	R. Ellis	Project on-going.
2020	3542050001	EFFM Facility Yard Relocation	5,925,000	1,627,225	678	4,297,097	27.5%	R. Ellis	Project on-going; properties being acquired. No deficit anticipated
2021	3542141001	FarmersMrkt-Sec&Infrastructure	98,450	83,362	2,500	12,588	87.2%	R. Ellis	Ongoing in 2022
2021	3542141009	Prgrm - Compliance Remediation	663,074	108,719	50,329	504,026	24.0%	R. Ellis	Ongoing in 2021.
2021	3542141010	Prgrm - Fac Upgrades to HPL	744,491	92,077	-	652,414	12.4%	R. Ellis	Ongoing review of priorities to be utilized in 2022.
2021	3542141013	Prgrm - Fire Fac Upgrade	1,200,020	433,479	233,719	532,822	55.6%	R. Ellis	Ongoing in 2022.
2021	3542141014	City Hall Security Study	680,000	38,403	23,843	617,754	9.2%	R. Ellis	Project in design phase

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2021	3542141101	FacMgmtInfrastructureRenewal	1,600,000	154,457	253,159	1,192,384	25.5%	R. Ellis	Designated for ICIP and roof projects. Tenders pending.
2021	3542141102	ICIP-HVAC Upgrades Program	3,689,400	339,431	18,200	3,331,769	9.7%	S. Ciardullo	Project was awaiting the Transfer Payment Agreement which was executed in November 2021.
2021	3542141103	ICIP-PS Counter Enhncemnts	1,100,000	53,257	150,996	895,747	18.6%	R. Ellis	Project was awaiting the Transfer Payment Agreement which was executed in Novemeber 2021.
2021	3542141409	Prgm - Fac Code & Leg Cmplnce	506,153	285,409	-	220,744	56.4%	R. Ellis	Ongoing in 2022
2021	3542141412	Program - Roof Management	6,042,293	2,794,031	2,776,230	472,033	92.2%	R. Ellis	Ongoing program for repairs and replacements of roofs as identified in Capital Project and Facilities Roofs Information Report
2021	3542141532	Prgm - Fac Capital Mntnce	679,576	58,823	64,905	555,848	18.2%	R. Ellis	Ongoing program for infrastructure repairs and replacements as identified in Capital Project
2021	3542141910	SC CityHall-RCMP Lease Rplmnt	826,371	8,152	88,130	730,090	11.7%	R. Ellis	On-going project for Capital Improvements funded from reserve as per lease agreement.
2021	3542151001	Prgm - Mech Infra Renewal	498,000	6,021	160,708	331,271	33.5%	R. Ellis	Ongoing program 2021 - 2022 for mechanical repairs and replacements as identified
2021	3542151900	Prgm - Gen Comp Test & Upgrd	597,923	201,820	241,424	154,679	74.1%	R. Ellis	Ongoing facilities program for compliance with regulatory requirements
2021	3542155100	Prgm - Corp Facilities Audit	481,134	395,954	44,637	40,543	91.6%	R. Ellis	Ongoing facilities annual program for facility audits and BCAs
2021	6302141100	Macassa&Wentworth Lodges Roof	1,115,102	19,159	1,102,311	(6,368)	100.6%	R. Ellis	Ongoing project, Phase 2 construction in progress.
2021	6302141101	ML & WL Facility Capital Mtnce	277,000	-	-	277,000	0.0%	R. Ellis	Ongoing lodges annual program
2021	6302141102	Macassa Lodge D-Wing	27,800,000	21,296	2,156,225	25,622,479	7.8%	R. Ellis	Project on-going
2021	6302151100	ML BAS Upgrade	460,000	379,393	78,733	1,874	99.6%	R. Ellis	Currently in construction phase with expected substantial completion by Q3
2021	6302151101	Macassa Lodge Carpet Removal	300,000	12,112	53,500	234,388	21.9%	R. Ellis	Ongoing lodges annual program
2021	6302151102	ML & WL Keyscan and Hardware	50,000	-	-	50,000	0.0%	R. Ellis	project scheduled for 2022
2021	6302151103	ML&WL Equip Life-cycle Renewal	365,000	-	-	365,000	0.0%	R. Ellis	Ongoing lodges annual program
2022	3542241104	CCRF-Washroom Touchless Accs	-	9,641	220,100	(229,741)	N/A	J.Warner	Grant funded; Tenders completed, installs to commence in Fall 2022
2022	3542241201	Program - Building Automation	250,000	-	-	250,000	0.0%	R. Ellis	in progress
2022	3542241202	City Hall Rear Air Exhaust Relocation	81,449	-	-	81,449	0.0%	S. Ciardullo	in progress
2022	3722241805	Program - Facilities Security	715,675	8,243	-	707,433	1.2%	R. Ellis	Project on-going
2022	4242209401	City Motor Hotel	150,000	-	-	150,000	0.0%	J. Furi	in progress
2022	6302241104	Install Remi-LED system Lodges	-	223,872	19,000	(242,872)	N/A	S. Ciardullo	Project completed. To be closed next BER when commitments clear.
Sub-Total Facilities Operations			247,164,595	191,760,235	9,542,346	45,862,013	81.4%		
Entertainment Facilities									
2018	3721851803	Hamilton Convention Centre Exterior Restoration Program of Courtyard, Stairwells and Elevate	2,061,290	1,815,020	-	246,270	88.1%	T. Briatico	Project completion Q4-2022. In Q1-2023, Variance to be funded from Facilities Capital Maintenance PID
2019	3721941805	HCC HP & FOC Lifecycle Renewal	471,729	348,647	30,412	92,670	80.4%	R. Ellis	Ongoing will reassess one the transfer of buildings is complete.
2019	3721949902	Expansion Joint Replacement Commonwealth Square	250,000	156,807	1,619	91,574	63.4%	R. Ellis	Project is complete - funds to be re-appropriated to Facilities Capital Maintenance by end of 2022
2019	3721949901*	Summer's Lane Rehabilitation & Pedestrianization	1,629,000	55,794	-	1,573,206	3.4%	R. Ellis	Project is on hold. Project in conjunction with PED
2020	3722015110	Tim Horton's Field End Guard	1,160,127	1,105,961	96,184	(42,017)	103.6%	R. Gatto	Project is SP and deficiencies completed. Project to be closed pending final payments
2021	3722141100	TimHorton's Field Turf Rplce	1,000,000	962,099	3,855	34,046	96.6%	R. Gatto	Project is substantially completed and deficiencies completed. Project to be closed pending final payments (Q3)
2021	3722141805	Prgm HCC& FOCH& FOC Renew	120,000	110,184	12,419	(2,603)	102.2%	R. Ellis	Project to close once commitments clear next BER
Sub-Total Entertainment Facilities			6,692,147	4,554,512	144,488	1,993,147	70.2%		
Sub-Total Facilities Division			253,856,742	196,314,747	9,686,834	47,855,160	81.1%		
Parks Division									

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<i>Open Space Development</i>									
2007	4400756755	Joe Sams Park Phase 2 Development	3,875,000	3,803,914	32,756	38,330	99.0%	C. Graham	Project is within the 2 year warranty period, ending in 2023. No future upgrades planned. PO needs to stay open. Waiting on final billing. The project should stay open.
2010	4401056060	Open Space Replacement Strategy - East Mountain Trail	1,754,000	1,322,857	580	430,563	75.5%	C. Graham	Parkland Development Finance Agreement (PDFA) is still outstanding. Payments anticipated in 2022.
2010	4401056127*	Churchill Park-Soccer Field & MP	2,398,059	1,787,305	553,884	56,871	97.6%	C. Graham	Tender awarded and construction to commence in Q2 2022.
2012	4401256126	Shaver Neighbourhood Park Development	1,832,067	1,723,701	61,361	47,005	97.4%	K. Bunn	Play Structure Enhancement Project is complete. PO's to be closed and project can be closed on the next capital closing report.
2012	4401256520	Gage Park Redevelopment - Walkway Lighting and Paving	3,328,416	3,967,194	182,136	(820,914)	124.7%	C. Graham	Project was approved for funding through ICIP Covid-19 Resiliency stream. Construction commenced in Q4 of 2021 and will be completed in Q2 2022. Budget update to reflect ICIP funding underway.
2013	4401356107	Cherry Beach Lakefront Park	3,162,100	2,950,373	218,486	(6,759)	100.2%	C. Graham	Consultants hired to undertake Environmental Impact Statement (EIS) and archaeological work which will continue until Q4 2022. Park and trail design in future.
2014	4401456009	Mount Hope Park Redevelopment	2,048,231	1,992,628	30,199	25,404	98.8%	C. Graham	Drinking water fountain installation underway. Keep open pending invoices and holdback release and until warranty is done for boardwalk and fountain.
2014	4401456102	2555 Creekside	308,905	163,845	-	145,060	53.0%	C. Graham	Councillor-funded initiative to provide concrete paving surface and furnishings for accessibility - this part is complete. Remaining funds for memorial plaques to be coordinated in 2022 by Councillor.
2014	4401456401*	Parkland - Stadium Precinct	16,918,475	13,988,973	1,106,668	1,822,834	89.2%	C. Graham	Environmental study and approvals ongoing in 2022 and 2023. Additional study required due to unforeseen conditions and new areas for testing. Detailed design work to be coordinated with Risk Assessment. Construction to follow in future years.
2014	4241409341*	Pipeline Master Trail Plan	1,438,000	554,941	52,893	830,166	42.3%	C. Graham	Ongoing work to resolve encroachments throughout 2022. Gateway at Ottawa Street concepts are under review related to LRT impacts. Public consultation will begin late 2022 with detailed design and construction to follow in future years.
2015	4241509110*	Victoria Park - Resurface Splash Pad	140,000	114,616	13,328	12,055	91.4%	C. Graham	Work to begin to address archaeology on site in October 2022. Work will progress to tender and construction in Q4 2022, and continue into 2023. Project coordinated with Project ID 4402156117. Canada Community Building Fund grant project.
2016	4241609109*	Upgrade to HAAA Park	220,000	134,307	78,929	6,764	96.9%	C. Graham	Detailed design continues into Q4 2022, tendering and construction start to follow. Coordinated with project IDS 4401956926 and 4402056926. ICIP CCR grant project.
2018	4241809801*	GarthReservoir-WilmConnell Prk	802,000	528,640	52,578	220,782	72.5%	C. Graham	Stage 3 archaeological assessment identified the need to protect a significant site. Work to secure approval for protection strategy by Ministry of Tourism, Culture and Sport, as well as Indigenous partners required is ongoing throughout 2022. Design revision to follow approval.
2016	4401649620	Confederation Park - Wild Waterworks - Creation of a Master Plan for the Waterpark - HCA Lead	200,000	190,412	-	9,588	95.2%	K. Bunn	Purchase order closed in Q1 2022. Remaining funds to be transferred via 2023 budget process to Recreation, the group directing Master Plan.
2016	4401656603*	Sam Lawrence Park	625,354	421,095	107,952	96,307	84.6%	C. Graham	Detailed design is progressing, and NEC application underway. Tender in 2022 with construction to follow. Coordinated with project id 4402256124 - Sam Lawrence Park
2017	4401756701	North Wentworth Pk Lands Exp	350,000	343,507	-	6,493	98.1%	C. Graham	City now owns the lands and remaining funds to be used for Real Estate fees. Lands consist of open lawn and have been added to North Central Community Park. Project can close after Real Estate fees are taken (Final journal will be posted as soon as deal is finalized by Legal).
2017	4401756702	Fallen Firefighter's Memorial	125,000	83,693	27,508	13,799	89.0%	C. Graham	Fallen Firefighter's memorial designed for Gage Park. Detailed design completed and ready for tender, pending construction funding approval per capital budget process and/or other sources including fundraising by requesting group. POs to remain open until construction funding approval. Deferred to 2023 Capital Budget process.
2017	4401756703	Mountain Brow Path	1,141,000	398,145	7,375	735,479	35.5%	C. Graham	Trail initiative #4 to be tendered in Q3 2022 with construction to follow. Multi-year project with many phases in the future.
2017	4401756710	Valley Prk-Skateboard Prk	100,000	102,049	1,314	(3,363)	103.4%	C. Graham	Construction underway and anticipated to be completed in summer 2022. Coordinated with Project ID 4401858800 - Skatepark Facility. Project deficit to be funded from project 4401955600 at project close. PO's cannot be closed at this time.
2017	4401756706*	Roxborough Park ReDev & Design	1,091,000	64,028	14,570	1,012,402	7.2%	C. Graham	Detailed design is complete. Waiting on contribution of construction funding through development. Anticipated project completion dependent on the timing of the funding.

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2018	4401856601	Legislated Monitoring	139,900	59,409	11,957	68,534	51.0%	C. Graham	Funds used to support Endangered Species habitat creation for Bobolink and monarch butterfly, as well as compensation planting for Butternut replacement for park projects. Work to monitor habitat ongoing in 2022. Bobolink monitoring is a 20 year commitment, ending in 2035.
2018	4401856803	RHV Trails Mstr Plan The Nest	500,000	72,635	-	427,365	14.5%	C. Graham	Funds in this project are for construction. Design work anticipated to start again in 2022, pending coordination with the Joint Stewardship Board. Construction to follow design update and tendering.
2018	4401856804	Highbury Meadows North Park	64,000	17,008	-	46,992	26.6%	C. Graham	Project cannot proceed until lands are secured from developer. When possible, work will include conceptual design development. Future funds for detailed design and construction required.
2018	4401856805	Cline Park Redevelopment	661,000	637,465	22,891	644	99.9%	C. Graham	Warranty period complete. PO 91002 (geotechnical) can be closed. PO 96412 (construction) cannot be closed at this time.
2018	4401856812	Spencer Creek Estates (14)	290,000	269,336	-	20,664	92.9%	C. Graham	POs are closed. Project closure to follow in the next capital closing period. 2-year warranty period ends December 2022.
2018	4401856813	Chedoke Falls Viewing Study	60,000	55,312	1,680	3,008	95.0%	C. Graham	Studies to inform design and approvals as well as detailed design and public consultation continuing through 2022. Coordinated with 4401956934 - Chedoke Falls Viewing Implementation.
2018	4401856819	Waterfalls Viewing	3,000,000	581,032	64,838	2,354,130	21.5%	C. Graham	Updated design concepts by design consultant to be presented to public in summer 2022 and into January 2023. Detailed design, approvals in Q1 and Q2 2023, and construction to follow later in 2023 once permits are secured.
2018	4401856820	Waterford Park	241,550	206,618	-	34,932	85.5%	C. Graham	Minor walkway work remaining. Design work and tender in 2022, for implementation in spring 2023. Keep project open.
2018	4401858800	Skatepark Facility - Rec Study	2,320,000	1,990,535	348,185	(18,719)	100.8%	C. Graham	(Valley Park). Construction underway and anticipated to be complete in summer 2022. Coordinated with Project ID 4401756710 - Valley Park Skateboard Facility.
2018	4401856811*	Cross of Lorraine-Restoration	10,000	-	-	10,000	0.0%	M. Stewart	Work on hold pending land securement from developer. Councilor driven project priority & not receptive to cancelling.
2019	4401955600	Parks Testing and Reporting	50,000	42,760	7,328	(88)	100.2%	C. Graham	Material testing for park construction projects as required. PO can close and account reconciled. Use surplus funds to fix deficit in Valley Park skateboard park project. Project can close.
2019	3561950124	RE1906 - 154-156	3,545,984	3,480,890	18,570	46,523	98.7%	C. Graham	154-156 Cannon Street - Beasley Park expansion project. Funding to be used to support testing for future development to parkland. Keep open.
2019	4401956802	Beach Park Dev Program	345,000	51,974	930	292,096	15.3%	C. Graham	Ongoing program. Funded through Beach Reserve at Councillor's request. Funds to be used for purchase of wheelchair beach mats for accessible access at locations along Lake Ontario.
2019	4401956904*	Andrew Warburton Memorial Park	2,260,000	2,001,677	58,170	200,152	91.1%	C. Graham	Construction is substantially complete. Keep open pending holdback release. Release of holdback anticipated in August 2022. POs cannot be closed at this time.
2019	4401956906	Gatesbury Park	664,000	558,615	73,223	32,162	95.2%	C. Graham	Project coordinated with Trail project 4401956933. Construction largely complete, with final payments and holdback release pending.
2019	4401956912	Meadowlands Comm Park	571,000	542,890	5,136	22,974	96.0%	C. Graham	Project in 2 year warranty period ending in 2023. Future work for sun shelter installation.
2019	4401956922	Alexander Park Skate Park	2,601,000	520,296	102,570	1,978,133	23.9%	C. Graham	Detailed design being finalized in July 2022. Prequalification for contractors will be issued in fall 2022, with construction to follow, and will continue into spring 2023.
2019	4401956926	HAAA - Implementation of MP	60,000	47,696	12,706	(402)	100.7%	C. Graham	Detailed design to be completed in Q4 2022, tendering and construction start to follow. Coordinated with project ids 4402056926 and 4241609109. ICIP CCR grant project. PO cannot be closed at this time.
2019	4401956929	HRTMP Init7-1 LmrdrgeHydroTrail	820,000	201,664	4,083	614,252	25.1%	C. Graham	Detailed design work ongoing in 2022. Timing of construction uncertain, with agreements with Hydro One required and outstanding.
2019	4401956930	Citywide Shoreline Protection	30,950,000	2,740,196	1,222,309	26,987,495	12.8%	C. Graham	Detailed design works are underway for the Hamilton Harbour Waterfront Trail as the priority site within the DMAF shoreline project. Additional shoreline works underway in 2021 include Archaeology works on 34 sites, Indigenous consultation, investigation and planning of 1121/1135/1137 North Service Rd. & Lewis Rd., Bayfront Park, Millen Rd. road end, McNeilly Rd. road end and studies/planning of the Desjardins Canal floating structure structural repairs.
2019	4401956932	HRTMP Init15-12 MtnBrowRdLink	370,000	41,215	-	328,785	11.1%	C. Graham	Work facilitated by Growth Management through subdivision agreement. Coordinated path creation with development of the subdivision.
2019	4401956933	HRTMP Init15-7_Hwy5-MtnBrowLnk	613,000	311,416	20,686	280,897	54.2%	C. Graham	Project coordinated with Gatesbury Park project 4401956906. Construction largely complete, with final payments and holdback release pending.
2019	4401956934	Chedoke Falls Viewing Implmntn	572,000	233,505	60,518	277,976	51.4%	C. Graham	Coordinated with 4401856813. Studies to inform design and approvals as well as detailed design and public consultation continuing in 2022.

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2020	4402055001	Parkland Acquisition Strategy	50,000	10,933	-	39,067	21.9%	C. Graham	This project has been combined with the Parks Master plan project. Park Master plan underway with consultation ongoing. Anticipate draft report in Q3 with final report in Q1, 2023.
2020	4402056002	Skinner Pk WaterdownSNGbrhd Pk1	624,000	62,553	561,600	(153)	100.0%	C. Graham	Construction largely complete, with substantial performance anticipated in July 2022. Keep open pending final payments.
2020	4402056003	Mohawk Sports Park Masterplan	90,000	19,679	-	70,321	21.9%	C. Graham	Master plan to guide future work at the park to address aging amenities. Progress dependent on direction from the Recreation Master Plan (underway) and needs of user group. Work in 2022 to identify needs and opportunities.
2020	4402056005	Kenilworth Parking Lot	250,000	208,096	11,047	30,856	87.7%	C. Graham	Construction is substantially complete. Keep open pending holdback release. The holdback release is anticipated August 2022. POs cannot be closed at this time
2020	4402056008*	Southam Park Master Plan	185,779	83,431	21,257	81,091	56.4%	C. Graham	Background studies, consultation and detailed design being completed in 2022 and is progressing. Construction in future years.
2020	4402056010	Highland Rd Pk-Central Pk Dev	776,000	77,742	-	698,258	10.0%	C. Graham	Developer-build park in Upper Red Hill parkway area. Construction started. Parkland development finance agreement (PDFA) not yet finalized.
2020	4402056011	Valley Community Centre Park	930,000	238,170	67,706	624,125	32.9%	C. Graham	Detailed design ongoing, and preparing for NEC review. Tendering will follow approval by NEC, likely fall 2022. Construction to follow.
2020	4402056820	Waterford Park	1,005,000	829,982	-	175,018	82.6%	C. Graham	Minor walkway work remaining. Design work and tender in 2022, for implementation in spring 2023. Keep project open.
2020	4402056918	BeasleyPk RehabPh2-KellySt Ped	2,245,223	835,316	71,722	1,338,184	40.4%	C. Graham	Tender for phase 2 out for bid in July 2022. Construction to follow. Canada Community Building Fund grant project.
2020	4402056926	ICIP CCR - HAAA Park Redevelop	1,647,000	247,247	-	1,399,753	15.0%	C. Graham	Detailed design to be completed in Q3 2022, tendering and construction start to follow. Coordinated with project ids 4401956926 and 4241609109. ICIP CCR grant project.
2021	4242109310*	Woodlands Spraypad	710,000	151,681	38,481	519,839	26.8%	A. McDonald	Design work proceeding. Anticipate tender in Q3 2022 and construction to follow.
2021	4242109808*	Keddy Trail Public Art	180,000	59,133	-	120,867	32.9%	K. Coit	Adjudication held, artists selected, install and completion Q4 2022
2021	4402155600	Parks Testing and Reporting	60,000	42,114	2,725	15,161	74.7%	C. Graham	Funds for testing to support open space projects, as needed.
2021	4402156002*	Ryckman's Park Pathway	102,000	84,497	4,636	12,867	87.4%	A. McDonald	Work completed and pending invoice payment and PO closure. Project closure Q4 2022. Return funds to ward 8.
2021	4402156006	Rail Trail Improvements	298,000	76,037	1,515	220,448	26.0%	C. Graham	Studies and design work ongoing in 2022 to inform future design and construction of improvements to the rail trail from Corktown Park to Mohawk Road East.
2021	4402156104	RecTrails MstrPln study update	300,000	51,890	-	248,110	17.3%	C. Graham	Update of the 2015 document, and new Mountain Bike Study. Mountain Bike study to commence in Q3, 2022. Update to Trails Master plan to be combined with Transportation Master plan update in 2023 to avoid duplication.
2021	4402156117*	Victoria Prk Spray Pad Replace	1,100,000	196,037	18,297	885,667	19.5%	C. Graham	Tender in July 2022, with construction to follow. Project coordinated with Project ID 4241509110 - Victoria Park Resurface Splash Pad. Canada Community Building Fund grant project.
2021	4402156119*	RT Steele Park	500,000	418,114	39,200	42,685	91.5%	A. McDonald	Project nearing completion, Q2 2023
2021	4402156120	Cherry Beach Park	320,000	65,800	38,536	215,664	32.6%	C. Graham	Consultants hired to undertake Environmental Impact Statement (EIS) and archaeological work which will continue into Q3 2022. Final acquisitions to be completed in 2022. Park and trail design in the future.
2021	4402156121	TiffanyHillsPrkPthwytoSchool	330,000	5,088	500	324,412	1.7%	A. McDonald	Project currently in design phase. Construction slated to be tendered in Q4 2022.
2021	4402156123	Citywide Park Master Plan	400,000	338,173	41,169	20,658	94.8%	C. Graham	Study to establish a Park Master Plan for the city's park and open space system, including parkland acquisition strategy. Joint project with H&SC and PED. Consultation ongoing. Draft completion by Q3, with final report in Q1 2023.
2021	4402156124*	Mtn Drive Park Redevelopment	100,000	104,858	1,584	(6,442)	106.4%	C. Graham	Concept design is complete. Timing is coordinated with facilities building project. Detailed design requires funding, with construction to follow in future.
2021	4402156125	WilliamConnellPrk-Entrance	75,000	87,348	4,446	(16,794)	122.4%	C. Graham	Construction work is substantially complete. Project can close after holdback release. Holdback Release anticipated in August 2022. Fund deficit from 4400756755
2021	4402149607	Outdoor Ice Rink Program	50,000	-	-	50,000	0.0%	Kara Bunn	Design work ongoing for the development of a new ice rink hut building. Proposed construction Q4 2022/Q2 2023.

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2022	4242209701	Natural Burial Section - MHC	100,000	-	-	100,000	0.0%	A. McDonald	Survey work underway, site works to be completed Q4 2022.
2022	4242209702	Eastmount Park Pathway	90,000	53,316	15,000	21,684	75.9%	A. McDonald	Park pathway installation is ongoing and lighting to be completed Q4 2022.
2022	4402210555	2022 Chargebacks - Open Space	-	(437,063)	-	437,063	N/A	C. Graham	Operating costs are recovered from this project and allocated to various Open Space Development projects. Costs will be fully recovered & reallocated at December 2022.
2022	4402252200	Glanbrook Hills Playgrnd Refrb	200,000	-	-	200,000	0.0%	Andrea McDonald (AMcDonald)	Engagement ongoing, tendering to follow. Planned construction Q2 2023.
2022	4402256102	Stadium Precinct Community	19,000,000	314,162	-	18,685,838	1.7%	C. Graham	Environmental study and approvals ongoing in 2022 and 2023. Additional study required due to unforeseen conditions and new areas for testing. Detailed design work to be coordinated with Risk Assessment. Construction to follow in future years.
2022	4402256105	Eastwood Park Redevelopment	878,000	38,639	11,053	828,308	5.7%	C. Graham	Project to replace existing spray pad with new updated spray pad. Grant funded through Ontario Trillium Fund. To be tendered in summer 2022, with construction to follow.
2022	4402256108	Broughton Park Upgrades	100,000	11,369	-	88,631	11.4%	C. Graham	Project to replace aging assets at Broughton Park including spray pad. Project on hold pending land ownership resolution.
2022	4402256110	Golf Links Park Ice Rink	170,000	17,053	-	152,947	10.0%	C. Graham	Project to create servicing to support community-led ice rink program at the park. Design work underway, with construction in fall 2022.
2022	4402256111	Highland Gardens Park	120,000	13,643	-	106,357	11.4%	C. Graham	Project to redesign park and trail to address drainage, access, and planting at park in Ward 1, locally known as "The Rez". Hamilton Water asset, and coordination is required. Design work to begin in 2023.
2022	4402256112	Rennie St Works Yard - Park	100,000	-	-	100,000	0.0%	C. Graham	Project to design end use of the works yard at Rennie Street, per the RHVP end use plan. Area is currently used for parking to support the Treatment Plant upgrades. Park project delayed due to coordination of need for the space to continue to support the treatment plant upgrades.
2022	4402256115	Olympic Park Hockey Rink	336,000	38,200	-	297,800	11.4%	C. Graham	Project to design an outdoor hockey rink amenity at Olympic Park. Work in 2022 to begin design and consultation. Work to determine feasibility of use of artificial ice surface currently underway. - Project start date unknown as we are awaiting stakeholder direction. Future funds for construction required.
2022	4402256116	Pipeline Trail Gateway	777,500	88,394	-	689,106	11.4%	C. Graham	Project to design and construct gateway parkette at Ottawa Street and Main Street, at the beginning of the Pipeline Trail, consistent with the 2015 Pipeline Trail master plan. Work underway to coordinate with LRT.
2022	4402256118	Churchill Park	150,000	17,053	-	132,947	11.4%	C. Graham	Project to start design work for Phase 3 of the Churchill Park master plan implementation including pathway connections and teaching garden design. Future funds for construction required.
2022	4402256124	Sam Lawrence Park	1,701,000	193,386	-	1,507,614	11.4%	C. Graham	Detailed design is progressing, and NEC application underway. Tender in 2022 with construction to follow. Coordinated with project id 4401656603.
2022	4402256203	Gourley Park Spray Pad Redevel	585,000	7,958	45,370	531,672	9.1%	C. Graham	Project to update existing spray pad with new spray pad. Project expanded to include redevelopment of other park amenities including multi-use court, paths and drainage. Consultation to start in fall 2022, with construction in future years.
2022	4402256204	William Connell Phase 3	1,200,000	136,427	-	1,063,573	11.4%	C. Graham	Project to create Winter Wonderland park, including toboggan hill, artificially cooled ice loop and supporting amenities. Work in 2022 to complete studies including archaeology and natural heritage. An archaeological site has been identified with need for protection. Work underway to gain approvals from Ministry of Tourism Culture and sport, and Indigenous communities to protect the site.
2022	4242209107	Churchill Park Stairs	180,000	-	-			C. Graham	Project is in beginning stages of the project, and staff are working on hiring a consultant to complete the design
2022	4242209206	John Rebecca Park Security	35,000	-	-			D.Duarte	Project is ongoing
<i>Sub-Total Open Space Development</i>			130,616,542	54,086,827	5,574,143	70,955,573	45.7%		
<i>Parks Operations</i>									
2018	4401849801	Monitoring & Repairs of the Escarpment & Waterfront	65,000	58,713	-	6,287	90.3%	A. McDonald	Work completed, transfer remaining funding to 4402149101. Project closure to follow.
2017	4241709109*	Kirkendall S Parks Improv	319,999	122,112	-	197,887	38.2%	A. McDonald	Beulah Park Play Structure Completed. Ward Councillor to determine program for remaining funds.
2018	4241809103*	Cootes Floating Bridge	45,000	11,485	500	33,015	26.6%	A. McDonald	Project coordinated with Hamilton Harbour Waterfront Trail upgrades DMAF project. Delays in design due to consulting team staffing changes, during design structural issues were noted and further design required. Design work ongoing into 2023. Construction anticipated in November 2023.
2019	4241909211*	Central Corktown Duran Solar	105,000	50,473	4,960	49,567	52.8%	A. McDonald	Two solar lights installed at Corktown Park, complete. Project may be closed and remaining funds returned to source.

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2020	4242009404*	RT Steel Park Redev	60,000	8,112	797	51,090	14.8%	A. McDonald	Project completed in Q3 2022, using a separate PID, final invoices to be paid prior to closing PO.
2018	4401855801	Emergency Shoreline Study	340,000	259,251	25,022	55,727	83.6%	C. Graham	Study is complete, and remaining work is training of staff for monitoring of shoreline damage. Training delayed in 2021 and 2022 due to COVID restrictions. Planning underway to schedule training.
2018	4401855802	Confederation Beach Shoreline Replacement	875,000	357,342	162,608	355,050	59.4%	A. McDonald	Work completed. Additional sites under review, to be used to repair shoreline at Confed as damage occurs due to extreme storms and seasonal changes and to support work at Desjardins Canal.
2019	4241909701*	Hill Park Pickleball Court	415,000	212,657	-	202,343	51.2%	S. Hasselman	Project is completed and balance to fund future works at that site with Recreation staff/Parks staff as per request of Councilor.
2019	4401954699	Tennis & Multi-use Court Rehabilitation	177,263	180,263	-	(3,000)	101.7%	A. McDonald	Projects complete, and pending PO closure. Pending appropriation to move funds to 4402154699 Tennis & Multi Use Court Rehab.
2019	4401955800	QC-CA-Parks & Cemetery Material Testing	18,766	17,415	-	1,351	92.8%	A. McDonald	These funds are used to support geotechnical testing and quality control testing for park maintenance projects. 2022 work ongoing.
2019	4401956600	Olmstead Open Space-Monitoring	47,000	10,759	22,985	13,257	71.8%	C. Graham	Monitoring ongoing for prairie grass establishment. Ongoing weed removal and additional planting as required.
2019	4401956902	Red Hill Phase 3 and 4 Park	650,000	550,754	80,502	18,744	97.1%	C. Graham	Grading works to address drainage at park. Work anticipated to be completed in Fall 2022.
2019	4401956910	Ancaster Soccer Improvements	390,000	396,589	2,745	(9,334)	102.4%	C. Graham	Project is in 2 year warranty period ending in April 2023. PO 94339 cannot be closed at this time. Remaining POs can be closed. Fund remaining deficit from 4400756755.
2020	4242009407*	McQuesten Farm Walkway	230,000	147,797	14,500	67,703	70.6%	A. McDonald	Asphalt and fencing to be completed Q2 2023 pending weather, with sodding and soft landscaping. Delay due to aggregated asphalt work for economies of scale
2020	4402049006	Millgrove Drainage & Repair	115,000	55,946	2,582	56,471	50.9%	K. Bunn / A. McDonald	Project is ongoing to address lack of drainage at this location. Permits from Conservation Halton approved. Phase one work to be implemented Q3/4 2022.
2020	4402049104	Security Lighting Program	155,200	149,596	3,500	2,104	98.6%	K. Bunn	Lighting replacements at various parks and retrofits for escarpment stairs completed. Remaining funding to be used for 2023 lighting projects. Close PO commitment & project closure to follow.
2020	4402049107	Park Fencing Program	210,697	104,036	5,880	100,781	52.2%	K. Bunn	All works completed, remaining funds to be used for park fencing improvements to be completed Q2 2023.
2020	4402051601	Equipment Acquisitions - DC	247,000	179,861	-	67,139	72.8%	R. Wagner	For 2020, working with Fleet to Purchase the remaining items. Covid-19 restrictions delayed Demos and contracts which will result in funds being spent by 2022/2023. Supply chain issues are compounding the delays.
2020	4402051903	ConfederationBeach Pk-CapMtnce	179,929	178,080	-	1,849	99.0%	K. Bunn	Project complete and pending appropriation to fund deficit from 4402151903 Confederation Beach Park - Capital Maintenance Program.
2020	4402051904	Wild Waterworks - CapMtnce	530,000	213,047	320,639	(3,685)	100.7%	K. Bunn	Majority of work completed, waiting on invoices to be finalized.
2020	4402052100	CSA Safety Material Replace	474,136	435,472	-	38,664	91.8%	K. Bunn	Remaining funds to be used in 2022 to help facilitate projects in 2022. Remaining funds to be reallocated to 4402152100 CSA Safety Material Replacement Program once p.o.'s closed.
2020	4402052600	Playground Lifecycle Replace	860,000	667,569	10,000	182,431	78.8%	K. Bunn	Revised planned completion Q4 2022; supply chain issues have affected the final roofing parts at Winona Park. Remaining funds to be reallocated to 4402152600 once p.o.'s closed.
2020	4402053001	Cemetery Document Digitization	165,000	152,500	12,150	350	99.8%	K. Bunn	Final invoices being received. Additional work may be required. Completion anticipated in 2023
2021	4242109102*	Glenside Pathway	132,000	48,980	82,755	265	99.8%	A. McDonald	Project pending Ontario Land Tribunal approval. Completion date TBD, Dependent on approvals.
2021	4242109103*	Victoria Park Play Equipment	65,000	47,813	5,262	11,925	81.7%	A. McDonald	Project is complete and pending invoice payment. Project closure Q4 2022.
2021	4242109109*	Ward 1 Park Improvements	146,000	7,779	119,240	18,981	87.0%	A. McDonald	Mapleside / Radial Parks - Play equipment RFQ closed, construction Q2 2023.
2021	4242109110*	W1 Park Pathway Improvements	90,000	43,954	52,787	(6,741)	107.5%	A. McDonald	Churchill & Beulah Parks completed, invoices to be approved. Alexander Park deferred to Q2 2023 to coordinate work by Facilities.
2021	4242109301*	Play structure & fountains	70,000	70,655	-	(655)	100.9%	A. McDonald	Project completed and pending invoice payment. Project closure Q4 2022.
2021	4242109302*	Haywood Park play structure	65,000	47,491	-	17,509	73.1%	A. McDonald	Project completed and pending invoice payment. Project closure Q4 2022.
2021	4242109305*	Play structure & fountains	95,000	98,416	-	(3,416)	103.6%	A. McDonald	Project complete and pending appropriation to fund deficit. Deficit to be funded from 4402152600. Project closure Q4 2022.
2021	4242109401*	Montgomery Park Lighting	194,577	197,222	-	(2,645)	101.4%	A. McDonald	Project complete. PO commitment can close. Project closure Q4 2022.
2021	4242109404	Kenilwrth Trf Crcl Beaut	275,000	-	-	275,000	0.0%	R. Pollard	Design ongoing and tender anticipated in Q4 2022.

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			a	b	c	d	e		
2021	4242109503*	Father Sean O'Sullivan Park	210,000	-	-	210,000	0.0%	A. McDonald	Project to update play structure ongoing, revised planned completion Q2 2023. Additional funding requested through a motion.
2021	4242109504*	Dover Park Play Structure	100,000	103,974	-	(3,974)	104.0%	A. McDonald	Project completed and pending appropriation from 4402152600 - Playground Lifecycle Replacement Program , to address project deficit. Project closure Q4 2022.
2021	4242109505*	Red Hill Neighbourhood Park	100,000	6,086	-	93,914	6.1%	A. McDonald	Play structure engagement and design underway. Project planned for Q4 2022 completion.
2021	4242109701*	Inch Park Play Structure	150,000	-	18,161	131,839	12.1%	C. Graham	Project involves the design and construction of a fully accessible play area at Inch Park. Consultation underway. Detailed design and construction to follow in 2023.
2021	4242109704*	460 Concession Playground	175,000	-	-	175,000	0.0%	A. McDonald	George L Armstrong School playground equipment scheduled for RFT in Q3 2022 following Engagement survey requirement, installation Q2 2023.
2021	4242109807*	W8 Park Pathway Improvements	91,000	87,229	11,260	(7,490)	108.2%	A. McDonald	Replacements underway, anticipated to be complete by Q4 2022.
2021	4402111601	Cemetery Roads Rehab Program	243,614	185,022	6,092	52,501	78.4%	K. Bunn / A. McDonald	Work completed at Stoney Creek, Eastlawn works to be completed Q4 2022.
2021	4402149003	Bckflw Prvntn for Prks Fac	740,000	240,177	105,428	394,395	46.7%	K. Bunn / A. McDonald	Backflow installations underway and expected to be completed at end of Q4 2022. Maintenance and monitoring of program development to continue in 2022.
2021	4402149007	Cemetery Columbarium	140,000	71,232	69,200	(432)	100.3%	K. Bunn / A. McDonald	Unit installed at Parkside Cemetery in 2022, invoices to be paid and project id. can be closed Q4 2022.
2021	4402149009	Sport Lighting	40,000	828	34,302	4,869	87.8%	K. Bunn / A. McDonald	Assessment of park sport lighting completed, sites for 2022 work to be confirmed; additional funding is required for removals/ replacements.
2021	4402149101	Prk Pthwy Resurfacing Prgm	565,412	183,143	295,931	86,338	84.7%	K. Bunn / A. McDonald	Work ongoing, to be completed Q4 2022 , including Eleanor Park, Bishop's Park, and playground sites where accessible paths are being added
2021	4402151001	Equipment Upgrades	75,000	23,750	-	51,250	31.7%	K. Bunn / A. McDonald	Project to fund upgrades to equipment and vehicles such as foam tires, safety features, additional attachments, upfitting, etc. when like for like replacements are not suitable. Due to contract cancellations, Green Fleet delays and supply chain issues, the project is experiencing delays occurring with some of the equipment replacements, and will be fully spent by end of 2023.
2021	4402151601	Equipmnt Acquisition(DC)Prgm	494,000	-	-	494,000	0.0%	R. Wagner / K. Bunn	Working with Fleet to purchase two UTVs, a chipper, a trailer and a flail attachment. As well as 2 new 6 Cu. Yd. packers and a beach groomer. COVID-19 restrictions delayed demos and contracts. Supply chain issues now compound the delays. Anticipating funds to begin being spent by end of Q4 2022.
2021	4402151700	SmallEquipReplace(Rsrve)Prgm	159,934	32,508	28,054	99,372	37.9%	R. Wagner / K. Bunn	Purchasing small equipment as items reach end of life, new additions, or risk claims. There have been delays due to Supply chain issues. Procurement process will begin Q3 2022 for Winter operations equipment (Drop Spreaders). Assessments on Winter Equipment commences Aug 2022. Battery Powered equipment exploration is currently underway, remaining funds, if any, to assist with the additional funds needed to transition to Battery Powered equipment.
2021	4402151903	ConfedBeach-Cap Mntnce Prgm	611,670	90,083	516,475	5,112	99.2%	K. Bunn / A. McDonald	HCA led, will be used to support capital program once other capital projects are completed. Funds will be consolidated to facilitate HCA capital maintenance works planned in 2022
2021	4402152100	CSA Safety Mat ReplacePrgm	161,030	155,143	45,928	(40,041)	124.9%	K. Bunn / A. McDonald	Tender underway for new play structures, and safety material at H+B Warden Park, Cherry Heights Park, Rockcliffe Gardens Park, Lynden Lions South Park, Eleanor Park in 2022.
2021	4402152600	Plygrnd Life Replace Prgm	1,191,373	98,088	334,539	758,747	36.3%	K. Bunn / A. McDonald	Tender underway for new play structures, and safety material at H+B Warden Park, Cherry Heights Park, Rockcliffe Gardens Park, Lynden Lions South Park, Eleanor Park in 2022.
2021	4402154699	Tennis&Multi-useCrt RehabPrgm	317,948	79,924	135,460	102,565	67.7%	K. Bunn / A. McDonald	Meadowlands Park construction underway, expected completion Q3 2022. Eleanor Park tender to be awarded, construction starting Q4 2022.
2021	4402156520	ICIP Gage Park Walkways	1,550,000	-	-	1,550,000	0.0%	C. Graham	Project ID created for tracking and accountability for ICIP funded portion of Gage Park project. PO's and expenditures to be transferred to this project. Walkways are complete, with minor finishing work remaining.
2022	4242209131	Bullocks Tennis Courts	300,000	-	-	300,000	0.0%	A. McDonald	Project to include the replacement of the existing tennis courts. Work to be combined with other like projects, construction Q3 2023.
2022	4242209142	Carpenter Park Surfacing	75,000	-	75,000	-	100.0%	A. McDonald	Procurement process ongoing, installation Q3/4 2022.
2022	4242209301	Woodlands Park Improvement	80,000	59,590	23,787	(3,377)	104.2%	A. McDonald	Majority of site works completed, tree planting and concrete bleacher pads to be completed Q4 2022.
2022	4242209501	Veevers Park Fencing	42,000	-	42,000	-	100.0%	A. McDonald	Proposed installation Q3/4 2022.
2022	4242209802	Newlands Park Fitness Equip	120,000	29,955	80,609	9,437	92.1%	K. Bunn	Fitness stations to be installed Q3 2022. Rock climbing equipment procurement process ongoing.
2022	4242209804	Wheelchair Accessible Swing	60,000	-	-	60,000	0.0%	A. McDonald	Ward 8 swing to be installed at William Connell Park. Installation Q3 2024.

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2022	4242209807	Melville Bailey Park Alley	69,000	-	-	69,000	0.0%	A. McDonald	Design drawings underway, construction Q3/4 2022.
2022	4402249900	Mohawk Sports Park Track Impr	140,000	70,596	-	69,404	50.4%	K. Bunn	Shade Structure completed, invoicing ongoing. Remaining funds to be utilized for future works at same site
2022	4242209106	Dundurn Park Imp	250,000	-	-	250,000	0.0%	A. McDonald	Project to include the replacement of the existing play structure. Work to be combined with other like projects, construction Q3 2023.
2022	4242209402	Montgomery Park Backboards	6,000	-	-	6,000	0.0%	A. McDonald	Project includes the procurement and installation of acrylic backboards. To be completed Q4/2022-Q1/2023
2022	4242209705	Ward 7 Play Structures	875,000	-	-	875,000	0.0%	A. McDonald	Project to include the replacement of the existing play structures. Work to be combined with other like projects, construction Q3 2023.
2022	4242209707	Thorner Park Improvements	350,000	-	-	350,000	0.0%	A. McDonald	Project to include the replacement of the existing play structure and pathways. Community engagement and design works to be initiated, Q1/2 2023, construction to follow 2024
2022	4242209708	Thorner Park Study	150,000	-	-	150,000	0.0%	C. Graham	Playground replacement is anticipated as part of a larger 2023 playground replacement tender.
2022	4242209709	Thorner Park Pathway	150,000	-	-	150,000	0.0%	A. McDonald	Project to include the replacement of the existing play structure and pathways. Community engagement and design works to be initiated, Q1/2 2023, construction to follow 2024
2022	4242209808*	Ward 8 Play Structures	675,000	-	-	675,000	0.0%	A. McDonald	Project to include the replacement of the existing play structures. Work to be combined with other like projects, construction Q3 2023.
2022	4242209810	Park Pathway Improvements	60,000	-	-	60,000	0.0%	A. McDonald	Proposed installation Q2/3 2023.
2022	4242209811	Captain Cornelius Park	24,000	-	-	24,000	0.0%	A. McDonald	Funding for accessibility improvements at play structure. Work to be completed Q 1 2023
Sub-Total Parks Operations			18,349,550	6,599,471	2,751,637	8,998,443	51.0%		
Forestry & Horticulture									
2011	4451153001	Emerald Ash Borer Plan	24,776,631	20,806,114	1,439,786	2,530,731	89.8%	R. Pollard	Final tree removals will be completed in 2022. Tree replacements will be ongoing throughout 2023. Q1 2023 will see a final close out report to council noting recommendations for outstanding items and remaining budget. Project is on budget.
2019	4241909214*	Hanging Baskets	6,000	-	-	6,000	0.0%	N.Schofield	Construction on-going. Hanging Baskets estimated to be installed with LAS Central Park project Q2 2023.
2020	4452051700	2020 Small Equipment Replace	74,577	51,750	19,939	2,888	96.1%	R. Wagner	This capital project is a 3 year replacement program - the funds will be used for small equipment replacement in 2020, 2021 and 2022. Project will be completed by Q1 2023 (ensure any outstanding invoices have been dealt with).
2021	4242109402*	Kenilworth Traffic Crl Beaut	25,000	9,321	15,070	609	97.6%	C. Gibbons	Design work proceeding. Anticipate tender in Q4 2022 and construction to follow.
2021	4452149101	Irrigation Upgrades	148,768	-	36,173	112,595	24.3%	C. Gibbons	Work being completed in Q2 2022 with invoices to be paid in Q3/Q4 2022. Remaining funds to be committed to Q2 2023 work before closing project id. Project is on budget.
2021	4452153101	Tree Inventory	300,000	-	208,500	91,500	69.5%	R. Pollard	Funds committed with vendor in place. Work to begin in July 2022 and project id closed at the end of the year following invoicing. Project is on budget.
2021	4452153444	Tree Planting Program	2,859,396	2,578,859	468,824	(188,287)	106.6%	R. Pollard	Project on track with work being completed annually using this project id. Project is on budget.
2022	4452253203	Hort Depot Upgrade Feas Study	148,151	25,627	76,563	45,962	69.0%	R. Pollard	Project awarded to vendor. Work began in June 2022, study will be completed early 2023. Study will provide two options; 1 to rebuild main building and the other is to renovate to accommodate aging infrastructure and growth of section. Project is on budget.
2022	4452253204	Fleet Assets - Forestry & Hort	120,000	-	-	120,000	0.0%	R. Pollard	Purchases of EV vehicles have been delayed due to limited supply of EV. Status of purchase date is unknown due to manufacturing delays industry wide.
2022	4452253205	Horticulture Polyhouse Constru	87,000	52,316	-	34,684	60.1%	R. Pollard	Project awarded to vendor through competitive procurement process. Work to be completed in 2022. Project is on budget
Sub-Total Forestry & Horticulture			28,545,523	23,523,987	2,264,854	2,756,682	90.3%		
Sub-Total Parks Division			177,511,616	84,210,284	10,590,634	82,710,698	53.4%		
Waterfront Program									
2013	4401356801	Confederation Park - Sports Park Development	18,099,185	12,672,682	4,589,410	837,093	95.4%	C. Graham	Phase 2 and 3 are under construction, and will continue to the end of 2022. Public use of pickleball courts is restricted this year due to construction conflicts and deficiencies. Cricket pitch open and trail access to beach maintained around pond.

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2015	4411506104	West Harbour Draft Plan&Zoning	641,540	636,877	7,192	(2,529)	100.4%	E. English	Complete, however, minor work continues to arise.
2015	4411506105	Pier 5-7 Marina Reconstruction	8,785,000	9,347,217	172,944	(735,161)	108.4%	E. English	Project complete; Variance is made up of revenues expected from RYHC and HOPA per finance agreements. RHYC and HOPA have been invoiced. Payment of ~\$157K from HOPA rec'd per settlement; \$131,500 payable upon expansion.
2015	4411506106	Marina Services & Gas Dock	1,260,000	1,132,996	125,903	1,102	99.9%	E. English	Complete - close once p.o. has been paid/cleared
2015	4411506107	Pier5-7 Marina Shoreline Rehab	13,593,700	5,205,291	3,006,718	5,381,690	60.4%	E. English	Complete - close once p.o. has been paid/cleared
2015	4411506108	West Harbour RSC	1,633,900	1,646,020	-	(12,120)	100.7%	E. English	99% complete - Certificate of Property Use finalized; RSC to be resubmitted to the MECP.
2015	4411506109	West Harbour Site Remediation	1,682,000	1,202,101	475,948	3,950	99.8%	E. English	Complete, however, minor work continues to arise.
2015	4411506111	Bayfront Park Beach Study	288,850	229,298	101	59,451	79.4%	E. English	Study complete; surplus funds should be used to advance investigation of alternate uses of beach area.
2015	4411506201	Central Park Master Plan	100,000	111,766	2,341	(14,108)	114.1%	E. English	Design complete. Variance; to be resolved in 2022 with transfer from park construction account
2016	4411606001	CHH Site Servicing Study (Jamesville)	120,000	15,453	-	104,547	12.9%	E. English / C. Phillips	Master Development Agreement (MDA) has been executed between CHH & JRLP (private-sector consortium). Planning Approval Application (OPA/ZBA) slated for Aug. 8, 2022 Planning Committee. Expectation is the responsibility for site servicing be transferred to the JRLP, after final approvals are granted.
2016	4411606002	Real Estate Disposition Process	981,276	870,632	34,998	75,646	92.3%	E. English / C. Phillips	City & WS Partnership have executed a Development Agreement (DA). Subdivision & Draft Plan Registration is expected by end of Aug. 2022. Payment of 1st Upfront Payment of \$1.5Million expected by July 2022. 1st development-blocks APS expected to be signed by Q. 1 2023.
2016	4411606003	Community Engagement Imp.	460,000	373,399	35,488	51,113	88.9%	E. English / C. Phillips	The "Pop-Ups at Pier 8" event series, was created to provide temporary animation and programming at the West Harbour during the current construction of new parks, public-space, and amenities on the waterfront.
2016	4411606004	Marketing Communication Imp.	450,000	125,846	13,078	311,076	30.9%	E. English / C. Phillips	Program on-going.
2016	4411606101	Pier 6-8 Servicing Design	1,060,000	896,262	135,786	27,952	97.4%	E. English	Complete - close once p.o. has been paid/cleared
2016	4411606102	Pier 5-7 Boardwalk	18,644,300	17,031,872	1,029,409	583,019	96.9%	E. English	Complete - close once p.o. has been paid/cleared
2016	4411606103	Pier 6 Artisan Village (CAN150)	1,791,900	109,912	-	1,681,988	6.1%	E. English	Portion of project to be delivered by HWT in 2021/22; remainder to be managed by City starting in 2022 (design) and construction (2023+). Will likely need to be transferred to Facilities for implementation.
2016	4411606104	Pier 7 Commercial Village	3,095,100	408,375	260,223	2,426,502	21.6%	E. English	Ongoing - HWT 22-01 - construction 2022
2016	4411606105	Pier 8 Shorewall	16,495,000	15,587,747	905,204	2,049	100.0%	E. English	Complete - close once p.o. has been paid/cleared
2016	4411606106	Pier 8 Promenade	8,310,000	8,135,705	101,306	72,989	99.1%	E. English	Complete - close once p.o. has been paid/cleared
2016	4411606111	Bayfront Park Beach Rehab	280,000	84,053	-	195,947	30.0%	E. English	Implementation on hold; alternative use options to be considered in 4411506111 Bayfront Park Beach Study
2016	4411606201	Bar-Tiff Site Remediation	290,000	166,808	13,215	109,977	62.1%	E. English	Phase 1 ESA complete. Additional study (Phase 2) not being pursued at this time. \$1M WIP funded to 4412006105 Pier 8 - Utilities as part of 2020 capital budget
2016	4411606202	Bar-Tiff Site Servicing Study	180,000	32,362	-	147,638	18.0%	E. English	MOU executed and site due-diligence is on-going.
2016	5121692001	Central Park Remediation	5,150,000	3,976,937	237,515	935,548	81.8%	E. English	Construction Contract awarded to Stronecast. Completion Q4 2022.

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2017	4411706101	Pier 6-8 Servicing Constrn	9,559,500	8,871,003	133,297	555,199	94.2%	E. English	Servicing complete. Streetscaping after condo development.
2017	4411706102	Pier 8 Park	1,919,300	339,035	7	1,580,258	17.7%	E. English	RFT has been completed; will be posted Q3 2022.
2017	4411706103	Bayfront Park Upgrades Ph 1	500,000	22,190	-	477,810	4.4%	E. English	Will be reviewing this project Q4 2022.
2017	4411706104	Artisan Village Design Study	110,000	103,096	-	6,904	93.7%	E. English	Project underway by HWT
2017	4411706105	WH Parking Garage Feasibility	300,000	13,314	-	286,686	4.4%	E. English	Draft RFP completed; review Q3 2022 before posting.
2017	4411706201	Bar-Tiff Real Est Solicitation	200,000	-	-	200,000	0.0%	E. English	City & Hamilton Film Studios have an executed MOU. Due-diligence stage is on-going with funds dedicated for City studies.
2018	4411806102	Macassa Bay Shoreline Improv	4,350,000	235,771	6,625	4,107,604	5.6%	E. English	Draft RFP has been completed. Waterfront to review with Procurement Q3 2022 before posting.
2018	4411806103	Macassa Bay Boardwalk Trail	4,100,000	73,806	-	4,026,194	1.8%	E. English	Draft RFP has been completed. Waterfront to review with Procurement Q3 2022 before posting.
2018	4411806104	West Harbour Public Art	1,020,000	381,014	142,052	496,935	51.3%	E. English	Installation scheduled for Q3 2022.
2018	4411806105	Police Marine Facility Replac	646,761	618,476	11,628	16,657	97.4%	E. English	Complete - close once p.o. has been paid/cleared
2018	4411806106	James St CSO Tank overflow pipe	375,000	49,990	6,805	318,205	15.1%	E. English	Overflow pipe installed under current Contract with Seawaves
2019	4411906101	Discovery Centre Charges	-	711,338	-	(711,338)	N/A	N/A	Operating Expenses for Discovery Centre Facility to be accumulated and recovered from sale of building as per Confidential Council Report CM18002
2020	4412006105	Pier 8 - Utilities	3,750,000	26,150	1,079,176	2,644,675	29.5%	E. English	Installation now scheduled for Q3 2022; complete Q4 2022.
2018	4411806201	Central Park Redevelopment	1,647,000	1,630,127	1,151	15,722	99.0%	E. English	Construction Contract awarded to Stonecast. Completion Q4 2022.
2021	4412106102	Bayfront Prk Upgrades Ph 2	1,260,000	-	-	1,260,000	0.0%	E. English	Will be reviewing this project Q4 2022.
2021	4412106103	Pier 8 - Streetscaping	1,000,000	-	-	1,000,000	0.0%	E. English	Pier 8 Streetscaping completed as development blocks are completed by Waterfront Shores.
2021	4412110555	2021 Chargebacks - W Harbour	-	164,362	-	(164,362)	N/A	E. English	To fund Engineering Services staffing costs through capital for work on West Harbour related capital projects, both in-year and future.
2019	4411906101	Discovery Centre Charges	-	711,338	-	(711,338)	N/A	E. English	Operating Expenses for Discovery Centre Facility to be accumulated and recovered from sale of building as per Confidential Council Report CM18002
2022	4412206104	Police Marine Facility Replace	5,700,000	-	-	5,700,000	0.0%	E. English	Ongoing Discussion has to who will lead this project.
Sub-Total West Harbour Initiative			139,829,311	93,950,623	12,527,519	33,351,169	76.1%		
TOTAL PUBLIC WORKS - TAX FUNDED			1,652,902,074	705,340,564	169,179,324	778,382,186	52.9%		