

**CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF DECEMBER 31, 2013**

YEAR			APPROVED			PROJECT		FUNDING SOURCE	NOTES/
APPROVED	PROJECT ID	DESCRIPTION	BUDGET	REVENUES	EXPENDITURES	SURPLUS/ (DEFICIT)	% SPENT	& TRANSFERS	REASON FOR CLOSING
			a	b	c	d = b - c	e=c/a		
			\$	\$	\$	\$			
UNALLOCATED RESERVES									
<u>Reserve 108020 - Unallocated Capital Levy</u>									
2009	6300941909	WL-1989 Wing Renovations	193,780	193,783	196,314	-2,531	101.3%		
2004	6500457101	Macassa-Scheduling Software	388,250	438,262	438,675	-413	113.0%		
2012	6501241100	CSD Accommodations	86,888	86,885	86,888	-3	100.0%		
2011	6501141100	CSD Accommodations	168,837	168,840	168,837	3	100.0%		
2010	3541041015	330 Wentworth-Mechanical Upgrade Garage	133,200	133,200	133,196	4	100.0%		
2004	4400449100	Stair Replacement Install	243,409	243,411	243,118	293	99.9%		
2007	7100754715	Winona Park Facility Improve	100,000	100,000	99,588	412	99.6%		
2012	4031211224	Sidewalk Rehabilitation Program 2012	441,000	442,949	441,000	1,949	100.0%		
2009	4030918924	Bridge 313 - Jolley Cut & Wall	3,396,000	3,761,479	3,759,106	2,373	110.7%		
2012	6301251200	WL-Building Deficiency Repairs	39,132	39,132	36,419	2,713	93.1%		
2002	8200203105	Increase Public Safety Downtown	50,000	50,000	47,272	2,728	94.5%		
2013	7801351302	P25 Diagnositic Test Equipment	75,000	75,000	70,791	4,209	94.4%		
2012	6301251202	ML-Replacement of Hand Rails	75,000	75,000	65,895	9,105	87.9%		
2008	6500851803	MSDs Prevention & Ergonomics	1,061,000	1,061,000	1,044,729	16,271	98.5%		
2008	8200803610	Commerc Property Improve Grant	400,000	400,000	323,065	76,935	80.8%		
2010	3621051101	Gateway Signs-Ancaster Bus Pk	150,000	150,000	58,841	91,159	39.2%		
TOTAL FUNDS RETURNED TO UNALLOCATED CAPITAL LEVY (16)			7,001,496	7,418,940	7,213,732	205,208	103.0%		
DELAYED/CANCELLED PROJECTS									
<u>Planning & Economic Development (Tax Budget)</u>									
2010	7101058700	Public Art - James and Hunter	150,000	150,000	150,000	0	100.0%		Funds used to offset 2014 Capital Levy Impact - GIC Report 13-022(a)
<u>Hamilton Police Services (Tax Budget)</u>									
2013	3761341202	Marine Vessel Purchase	300,000	0	0	0	0.0%		Project is not viable at this time due to competing priorities
<u>Corporate Services (Tax Budget)</u>									
2012	4241209201	Ferguson/Kelly - Pedestrian Signal	80,000	0	0	0	0.0%		Traffic worked in conjunction with Councillor - project was cancelled.
<u>Public Works (Tax Budget)</u>									
2013	4451351010	Vehicle Acquisition-Roundabout	0	0	0	0	#DIV/0!		No longer required

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Public Works (Rates Budget)										
2010	5161057051	Storm Rate Sys Implementation		605,000	240,045	240,045	0	39.7%	Funded up to expenses incurred	Stormwater Rate Study was abandoned.
2011	5181150100	Collection Sys-RTC Land Purch		5,000	3,582	3,582	0	71.6%	Funded up to expenses incurred	No further land acquisition required.
2011	5181196125	Kenora - Barton to Bancroft & Bancroft - Nash		3,600,000	473,819	473,819	0	13.2%	Funded up to expenses incurred	Project is not feasible at this time due to existing infrastructure restrictions/downstream capacity.
TOTAL CANCELLED PROJECTS (7)				4,740,000	867,446	867,446	0	18.3%		
COMPLETED PROJECTS										
Hamilton Police Services (Tax Budget)										
2012	3761251202	Crime Computer Storage		206,800	206,791	206,791	0	100.0%		
2012	3761251201	Armoured Rescue Unit Vehicle		250,000	284,094	284,094	0	113.6%		
Corporate Services (Tax Budget)										
2011	3501157105	IS Infrastructure		243,631	244,167	244,167	0	100.2%		
2011	2051157100	Operating Budget - Upgrade		142,000	141,854	141,854	0	99.9%		
Councillor Infrastructure (Tax Budget)										
2013	4241309211	York St Car Prk Elec Plugins		25,000	11,531	11,531	0	46.1%		
2012	4241209801	Gilksn Park Redevelopment		17,000	7,681	7,681	0	45.2%		
2012	4241209501	Sam Manson Park Irrigation		50,000	49,248	49,248	0	98.5%		
2013	4241309101	School Nutrition Program		80,000	80,000	80,000	0	100.0%		
2013	4241309210	School Nutrition Program		80,000	80,000	80,000	0	100.0%		
Planning & Economic Development (Tax Budget)										
2009	4030980981	Kitty Murray & Garner Signals		250,000	248,592	248,592	0	99.4%		
2001	3620155103	GRIDS Study		1,152,900	1,153,123	1,153,123	0	100.0%		
2003	3620308102	Traditional Mfg Sector Profile		81,000	17,000	17,000	0	21.0%		
2007	8200703601	Main Street Housing Program		300,000	291,449	291,449	0	97.1%		
2005	3620507102	SWMP #2 Enhancements Ancaster		2,876,000	1,979,781	1,979,781	0	68.8%		
2004	3620407001	Anc Ind Pk-Ext of Cormorant Rd		651,300	293,910	293,910	0	45.1%		
2001	3640107100	Tradewind Dr Extension		1,016,000	311,200	311,200	0	30.6%		
2001	5160180130	Binbrook Agreement Recoveries		2,300,000	11,740,181	11,740,181	0	510.4%		
Community & Emergency Services (Tax Budget)										
2011	7401151601	Annual Fire Vehicle Replace		116,000	91,451	91,451	0	78.8%		
2009	7400951601	2009 Fire Vehicle Replacement		1,138,000	1,093,434	1,093,434	0	96.1%		
2009	7800951900	Corporate Trunk Radio Upgrades		24,215,300	24,195,989	24,195,989	0	99.9%		
2007	7640751702	EMS Review-Capital Investments		1,552,510	1,533,698	1,533,698	0	98.8%		
2012	6301251204	ML-Replace Furnishings-A Wings		53,693	53,693	53,693	0	100.0%		

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City Housing (Tax Budget)										
2013		6731341304	Landscape-25 Towercrest Drive	500,000	500,000	500,000	0	100.0%		
Public Works										
Hamilton Water (Rates Budget)										
2008		5140861303	WM Replace Roadway Restoration	1,060,000	1,051,734	1,051,734	0	99.2%		
2011		5141170000	Coordinated Road and Subsurface Works 201	4,500,000	4,500,000	4,500,000	0	100.0%		
2012		5141270000	Coordinated Road and Subsurface Works 201	4,380,000	4,380,000	4,380,000	0	100.0%		
2011		5161160390	Wastewater System Lining Program 2011	5,000,000	5,000,000	5,000,000	0	100.0%		
2012		5161260390	Wastewater System Lining Program 2012	5,410,844	5,410,844	5,410,844	0	100.0%		
2010		5181072290	Storm Sewer Upgrades 2010	2,480,000	2,480,000	2,480,000	0	100.0%		
2011		5181170000	Coordinated Road and Subsurface Works 201	820,000	820,000	820,000	0	100.0%		
2011		5181172290	Storm Sewer Upgrades 2011	3,601,000	3,601,000	3,601,000	0	100.0%		
2012		5181260622	SWM Pond-Creek Maintenance Program 2012	650,000	650,000	650,000	0	100.0%		
2012		5181270000	Coordinated Road and Subsurface Works 201	1,110,000	1,110,000	1,110,000	0	100.0%		
Roads (Tax Budget)										
2008		4030811016	Resurfacing 2008 - Provincial Funding	5,756,310	5,624,665	5,624,665	0	97.7%		
2009		4030955940	Transportation Tomorrow Survey 2009/11	61,000	61,093	61,093	0	100.2%		
2011		4031111224	Sidewalk Rehabilitation Program 2011	401,000	401,000	401,000	0	100.0%		
2012		4031210005	Major Road Maintenance Program 2012	900,000	900,000	900,000	0	100.0%		
2012		4031217677	Preventative Maintenance Program 2012	2,122,000	2,122,000	2,122,000	0	100.0%		
2012		4031218217	Bridge & Culvert Maintenance 2012	700,000	700,000	700,000	0	100.0%		
2012		4031218218	OSIM Bridge and Culvert Inspections 2012	200,000	200,000	200,000	0	100.0%		
2012		4031255940	Transportation Tomorrow Survey 2012	23,000	23,000	23,000	0	100.0%		
2011		4041117124	Bicycle Route Program 2011	240,000	240,000	240,000	0	100.0%		
2012		4041210004	Escarpment Slope Stabilization Program 2012	300,000	300,000	300,000	0	100.0%		
2012		4041210417	Retaining Wall Rehabilitation 2012	300,000	300,000	300,000	0	100.0%		
2009		4040916102	Traffic Calming Program - 2009/10/11	110,000	110,000	110,000	0	100.0%		
Waste Management (Tax Budget)										
2007		5120791000	Glan Landfill Maint & Cap Impr	1,311,406	1,311,406	1,311,406	0	100.0%		
2010		5121091000	Glan Landfill Cap Improv	176,000	176,000	176,000	0	100.0%		
2012		5121251700	MRF Equipment Upgrades	1,943,620	1,943,620	1,943,620	0	100.0%		
Forestry & Horticulture (Tax Budget)										
2013		4451351006	Gage Park Formal Garden Curb	47,675	47,675	47,675	0	100.0%		
Park & Cemeteries (Tax Budget)										
2012		4401249101	2012 Pathway resurfacing	240,000	240,000	240,000	0	100.0%		
2012		4401249510	Spraypad Infrastructure Rehab	122,600	122,840	122,840	0	100.2%		
2012		4401249607	Outdoor Ice Rink Program	50,000	50,000	50,000	0	100.0%		
2012		4401249104	Parks Sports -security Lighting	25,000	25,000	25,000	0	100.0%		
2012		4401252100	CSA Safety Material Replacement	115,000	115,000	115,000	0	100.0%		

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2012	4401251700	2012 Small Equipment Replacement	70,000	70,000	70,000	0	100.0%		
2011	4401149104	Parks Lighting Upgrades	25,000	27,500	27,500	0	110.0%		
2011	4401149107	Park Fencing	100,000	104,573	104,573	0	104.6%		
Transit (Tax Budget)									
2011	5311182001	Expansion Buses ATS	400,000	327,668	327,668	0	81.9%		
2012	5311282100	2012 ATS Vehicle Replacement	1,924,000	1,788,799	1,788,799	0	93.0%		
2013	5301383100	2013 Annual HSR Vehicle Replacement	0	43,514	43,514	0	#DIV/0!		
Open Space Development (Tax Budget)									
2006	4400656519	Emergency Services Commemorative Square	105,262	105,262	105,262	0	100.0%		
2009	4400956103	Inch Park	117,101	117,101	117,101	0	100.0%		
2009	4400956902	West Harbour Trail	9,400	9,425	9,425	0	100.3%		
2010	4401056612	Pine Ridge Valley Trail	73,000	72,534	72,534	0	99.4%		
2011	4401156116	Sam Manson Park	180,663	180,663	180,663	0	100.0%		
Facilities (Tax Budget)									
2009	3540941723	Fire Station Architectural	1,795,818	1,795,818	1,795,818	0	100.0%		
2008	3540841620	CUP Lifecycle Retrofit	781,510	703,510	703,510	0	90.0%		
2010	3541041412	Roof Management Program	715,300	715,277	715,277	0	100.0%		
2011	3541141001	Emergency Generators - CUP	719,707	719,707	719,707	0	100.0%		
2011	3541141104	Arena Lighting and Controls	302,000	256,760	256,760	0	85.0%		
2011	3541141105	Hamilton City Centre Lighting and Controls	275,000	282,269	282,269	0	102.6%		
2012	3541241001	Yard Capital Renewal Program	120,000	120,000	120,000	0	100.0%		
Recreation (Tax Budget)									
2009	7100954630	ISF-2400-Sir Allan McNab	3,000,000	2,980,774	2,980,774	0	99.4%		
2011	7101154702	Facility Capital Maintenance	335,000	335,000	335,000	0	100.0%		
2012	7101249211	Westdale Tennis Construction	358,486	358,486	358,486	0	100.0%		
2012	7101254536	Program - Arena Retrofits	320,000	320,000	320,000	0	100.0%		
TOTAL COMPLETED PROJECTS (76)			93,180,837	100,060,383	100,060,383	0	107.4%		
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (99)			104,922,333	108,346,770	108,141,561	205,208	103.1%		