

CITY OF HAMILTON  
CAPITAL PROJECTS' CLOSING SCHEDULE  
AS OF September 30, 2014

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET	REVENUES	EXPENDITURES	PROJECT SURPLUS/ (DEFICIT)	% SPENT	REASON FOR CLOSING
			a	b	c	d = b - c	e = c/a	
<b>UNALLOCATED RESERVES</b>								
<u>Reserve 108020 - Unallocated Capital Levy</u>								
2009	7400951905	Install Neederman Exhaust System	400,000	400,000	390,528	9,472	97.6%	Project Completed
2008	7400841802	Volunteer Paging System	400,000	400,000	395,943	4,057	99.0%	Project Completed
2007	7400757700	Record Management-Module	619,075	619,045	554,084	64,961	89.5%	Project Completed
2012	4241209704	Mountable Curbs - Ward 7	50,000	50,000	50,880	-880	101.8%	Project Completed
2001	2110157015	Engineering Standards Manual	80,000	80,000	61,184	18,816	76.5%	Project Completed
2001	2110157018	Electronic Draw Review-Software	20,000	20,000	9,179	10,821	45.9%	Project Completed
2005	2050541101	Energy Management Projects	500,000	500,000	491,059	8,941	98.2%	Project Completed
2001	2110155100	Transition Projects - Various	1,075,165	961,002	1,097,537	-136,535	102.1%	Project Completed
2012	4041214015	Full Signal - Garner & Panabaker	150,000	150,000	150,150	-150	100.1%	Project Completed
2009	5120991912	Glanbrook Landfill Maintenance - Building Renovations	200,000	198,814	198,804	10	99.4%	Project Completed
2013	7101354302	Sackville Senior Centre Renos	1,300,000	1,284,453	1,198,808	85,645	92.2%	Project Completed
2001	2050155001	Borer's Creek Agreement	8,756,829	8,756,829	8,431,118	325,711	96.3%	Project Completed
<b>TOTAL FUNDS RETURNED TO UNALLOCATED CAPITAL LEVY (12)</b>			<b>13,551,069</b>	<b>13,420,143</b>	<b>13,029,274</b>	<b>390,869</b>	<b>97.1%</b>	
<b>DELAYED/CANCELLED PROJECTS</b>								
<u>Planning &amp; Economic Development (Tax Budget)</u>								
2008	8200803800	Information Kiosks - Downtown	50,000	0	0	0	0.0%	PED05172(k) Funding transferred to Public Works project
2007	8200703600	Information Kiosks	50,000	0	0	0	0.0%	PED05172(k) Funding transferred to Public Works project
<u>Public Works</u>								
<u>Roads (Tax Budget)</u>								
2009	4040916921	Corktown Neighbourhood	0	0	0	0	0.0%	
<b>TOTAL CANCELLED PROJECTS (3)</b>			<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>COMPLETED PROJECTS</b>								
<u>Corporate Services (Tax Budget)</u>								
2012	2051255203	Service Delivery Review	573,621	573,621	573,621	0	100.0%	Project Completed
<u>Outside Agencies (Tax Budget)</u>								
2013	3801358902	Westfield Heritage Village	99,000	99,000	99,000	0	100.0%	Project Completed
2013	3801356100	Conservation Authority Project	1,424,000	1,424,000	1,424,000	0	100.0%	Project Completed
2013	2861351700	HBRU - Reno's & Equip Purchases	66,469	66,469	66,469	0	100.0%	Project Completed
2013	3801353100	Conderdation Park Capital	477,000	477,000	477,000	0	100.0%	Project Completed
<u>Customer Service (Tax Budget)</u>								
2007	3450753702	Anit-Racism Training Program	218,000	218,000	218,000	0	100.0%	
<u>Planning &amp; Economic Development (Tax Budget)</u>								
2001	3560150100	Property Purchases & Sales	6,170,769	6,170,769	6,170,769	0	100.0%	Project Completed
2009	8200903610	Commec Property Improve Grant	300,000	300,000	300,000	0	100.0%	Project Completed
2010	7101058001	Smith Knoll Project	600,000	537,196	537,196	0	89.5%	Project Completed
2010	7101058707	Gage Park Fountain Restoration	743,520	743,520	743,520	0	100.0%	Project Completed
2008	7100855702	Heritage Bldg Assets Audits	152,981	152,981	152,981	0	100.0%	Project Completed
2007	7100758709	Battlefield Monument Stabilize	205,776	205,776	205,776	0	100.0%	Project Completed
2012	5181280284	SWMP H7 - Central Mountain	265,079	265,079	265,079	0	100.0%	Project Completed
2010	4031080192	Trinity Church-Rymal to Hydro	374,620	374,620	374,620	0	100.0%	Project Completed
2010	5180980981	Upper Sherman-Storm Sewer	818,528	818,528	818,528	0	100.0%	Project Completed

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<b>Community &amp; Emergency Services (Tax Budget)</b>								
2010	7401051601	Annual Fire Vehicle Replacement	675,000	609,995	609,995	0	90.4%	Project Completed
2012	7641251101	EMS Equipment Replacement	558,000	554,169	554,169	0	99.3%	Project Completed
2011	7401151600	Annual Fire Equipment Replace	140,000	128,881	128,881	0	99.3%	Project Completed
<b>Public Works</b>								
<b>Hamilton Water (Rates Budget)</b>								
2012	5141262078	Substandard Water Service Replacement Program - 2012	1,400,000	1,400,000	1,400,000	0	100.0%	Project Complete
2006	5160669076	BCOS-Beyond Compliance Op System	157,000	57,000	57,000	0	36.3%	New project set up in 2014 to complete this work.
2013	5161355076	Zoom Camera Investigation - 2013	100,233	100,233	100,233	0	100.0%	Project Complete
<b>Roads (Tax Budget)</b>								
2012	4041214008	New Full Traffic Signal Program 2012	461,508	461,508	461,508	0	100.0%	Project is complete and can be closed.
2012	4241209206	Central School - Flashing 40s	15,000	11,800	11,800	0	78.7%	Works complete under budget
2012	4241209701	Brigade/Dicenzo - Full Signal Installation	70,000	70,000	70,000	0	100.0%	Project is complete and can be closed.
2012	4241209805	Richview/Upper Paradise - Pedestrian Signal	80,000	80,000	80,000	0	100.0%	Project is complete and can be closed.
2013	4241309108	Main/Pearl Pedestrian Signal	104,000	104,000	104,000	0	100.0%	Project is complete and can be closed.
2013	4241309303	Maplewood/Springer Flashing 40s	34,000	18,332	18,332	0	53.9%	Works complete under budget
2013	4241309503	Ward 5 Mountable Curbs	72,000	40,704	40,704	0	56.5%	Works complete under budget
2013	4241309601	Ward 6 Mountable Curbs	90,000	68,993	68,993	0	76.7%	Works complete under budget
2013	4241309802	Ward 8 Sidewalks	200,000	181,928	181,928	0	91.0%	Works complete under budget
2011	4041114010	Traffic Signal Modernization & Upgrades -2011	714,613	714,613	714,613	0	100.0%	Project is complete and can be closed.
<b>Waste Management (Tax Budget)</b>								
2013	4240503507	Downtown Cleanliness&Security	121,461	121,461	121,461	0.00	100.0%	Project is complete and can be closed.
<b>Park &amp; Cemeteries (Tax Budget)</b>								
2008	4400849800	Woodland Cemetery - Section 12	94,851	94,851	94,851	0	100.0%	Project is complete and can be closed.
2012	4401218002	Pedestrian Bridge Repl&Repair	107,950	107,950	107,950	0	100.0%	Project is complete and can be closed.
2013	4401349107	Park Fencing	100,000	100,000	100,000	0	100.0%	Project is complete and can be closed.
2013	4401349610	Park Bleacher Replacement	50,000	50,000	50,000	0	100.0%	Project is complete and can be closed.
<b>Open Space Development (Tax Budget)</b>								
2007	4400756641	Winona Park Redevelopment	1,038,387	1,038,419	1,038,419	0	100.0%	Project is complete and can be closed.
2009	4400956100	Templemead Park Bocce	106,371	106,371	106,371	0	100.0%	Project is complete and can be closed.
<b>Fleet (Tax Budget)</b>								
2014	4941451004	Street Sweeper Rebuild Prog	603,006	603,006	603,006	0	100.0%	Project is complete and can be closed.
<b>Recreation (Tax Budget)</b>								
2011	7101141706	Recreation Centre Retrofits	1,226,118	1,022,118	1,022,118	0	83.4%	Project is complete and can be closed.
<b>TOTAL COMPLETED PROJECTS (40)</b>			<b>20,908,861</b>	<b>20,272,890</b>	<b>20,272,889</b>	<b>0</b>	<b>97.0%</b>	
<b>GRAND TOTAL COMPLETED/CANCELLED PROJECTS (55)</b>			<b>34,559,930</b>	<b>33,693,033</b>	<b>33,302,163</b>	<b>390,869</b>	<b>96.4%</b>	