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

						DDG 150*		
YEAR			APPROVED			PROJECT SURPLUS/	%	
APPROVED	PROJECT ID	DESCRIPTION	BUDGET	REVENUES	EXPENDITURES	(DEFICIT)	SPENT	REASON FOR CLOSING
	Silver (Colores 64		a	b	c	d = b - c	e=c/a	KEROOWI OK CEOGING
ALLOCATED RESE	RVES							
Reserve 10802	0 - Unallocated Ca	pital Levy	₹					
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		Project Completed
2007	7400757700	Record Management-Module	619,075	619,045	554,084	64,961		Project Completed
2012	4241209704	Mountable Curbs - Ward 7	50,000	50,000	50,880	-880		5 Project Completed
2001	2110157015	Engineering Standards Manual	80,000	80,000	61,184			Project Completed
2001	2110157018	Electronic Draw Review-Sftware				18,816		•
2005			20,000	20,000	9,179	10,821		Project Completed
2003	2050541101	Energy Management Projects	500,000	500,000	491,059	8,941		Project Completed
	2110155100	Transition Projects - Various	1,075,165	961,002	1,097,537	-136,535		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%	6 Project Completed
2001	2050155001	Borer's Creek Agreement	8,756,829	8,756,829	8,431,118	325,711	96.3%	6 Project Completed
STAL FUNDS RETU	RNED TO UNALLO	DCATED CAPITAL LEVY (12)	13,551,069	13,420,143	13,029,274	390,869	97.1%	6
ELAYED/CANCELLE								
	nomic Developme							
2008	8200803800	Information Kiskoks - Downtown	50,000	0	0	0	0.0%	6 PED05172(k) Funding transferred to Public Works prediction
2007	8200703600	Information Kiosks	50,000	0	0	. 0	0.09	6 PED05172(k) Funding transferred to Public Works pr
<u>Public Works</u>						~		
Roads (Tax Bu	dget)							
Roads (Tax Bu 2009	dget) 4040916921	Corktown Neighbourhood	0	0	. 0	0	0.09	6
2009	4040916921	Corktown Neighbourhood		0		0	0.0%	
2009	4040916921	Corktown Neighbourhood	100,000	0	0	0	0.0%	
2009 OTAL CANCELLED	4040916921 PROJECTS (3)							
2009 OTAL CANCELLED OMPLETED PROJE	4040916921 PROJECTS (3)	•						
2009 OTAL CANCELLED OMPLETED PROJE	4040916921 PROJECTS (3) CTS	•					0.0%	
2009 OTAL CANCELLED COMPLETED PROJE Corporate Serv 2012	4040916921 PROJECTS (3) CTS vices (Tax Budget)	•	100,000	0	0	0	0.0%	
2009 OTAL CANCELLED COMPLETED PROJE Corporate Serv 2012	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 iles (Tax Budget)	Service Delivery Review	100,000 573,621	573,621	573,621	0	100.09	6 % Project Completed
2009 OTAL CANCELLED I COMPLETED PROJE Corporate Serv. 2012 Outside Agenc. 2013	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 iles (Tax Budget) 3801358902	Service Delivery Review Westfield Heritage Village	573,621 99,000	573,621 99,000	573,621 99,000	0	100.09	6 % Project Completed % Project Completed
2009 OTAL CANCELLED OMPLETED PROJE Corporate Serve 2012 Outside Agence 2013 2013	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 iles (Tax Budget) 3801358902 3801356100	Service Delivery Review Westfield Heritage Village Conservation Authority Project	573,621 99,000 1,424,000	573,621 99,000 1,424,000	99,000 1,424,000	0	100.09 100.09 100.09	6 6 Project Completed 6 Project Completed 6 Project Completed
2009 OTAL CANCELLED I OMPLETED PROJE Corporate Serv 2012 Outside Agenc 2013 2013 2013	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 iles (Tax Budget) 3801358902 3801356100 2861351700	Service Delivery Review Westfield Heritage Village Conservation Authority Project HBRU - Reno's & Equip Purchases	573,621 99,000 1,424,000 66,469	99,000 1,424,000 66,469	99,000 1,424,000 66,469	0	100.09 100.09 100.09 100.09	6 Project Completed % Project Completed % Project Completed % Project Completed % Project Completed
2009 OTAL CANCELLED OMPLETED PROJE Corporate Serve 2012 Outside Agence 2013 2013	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 iles (Tax Budget) 3801358902 3801356100	Service Delivery Review Westfield Heritage Village Conservation Authority Project	573,621 99,000 1,424,000	573,621 99,000 1,424,000	99,000 1,424,000	0	100.09 100.09 100.09 100.09	6 6 Project Completed 6 Project Completed 6 Project Completed
2009 OTAL CANCELLED COMPLETED PROJE Corporate Serv. 2012 Outside Agenc. 2013 2013 2013 2013 2013 Customer Serv.	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 iles (Tax Budget) 3801358902 3801356100 2861351700	Service Delivery Review Westfield Heritage Village Conservation Authority Project HBRU - Reno's & Equip Purchases	573,621 99,000 1,424,000 66,469	99,000 1,424,000 66,469	99,000 1,424,000 66,469	0	100.09 100.09 100.09 100.09	6 Project Completed % Project Completed % Project Completed % Project Completed % Project Completed
2009 COMPLETED PROJE Corporate Serve 2012 Outside Agence 2013 2013 2013 2013 2013	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 iles (Tax Budget) 3801358902 3801358100 2861351700 3801353100	Service Delivery Review Westfield Heritage Village Conservation Authority Project HBRU - Reno's & Equip Purchases	573,621 99,000 1,424,000 66,469	99,000 1,424,000 66,469	99,000 1,424,000 66,469	0	100.09 100.09 100.09 100.09	6 6 Project Completed 6 Project Completed 6 Project Completed 6 Project Completed 7 Project Completed
2009 OTAL CANCELLED OMPLETED PROJE Corporate Serve 2012 Outside Agenc 2013 2013 2013 2013 2013 Customer Serve 2007	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 vies (Tax Budget) 3801358902 3801356100 2861351700 3801353100 vice (Tax Budget)	Service Delivery Review Westfield Heritage Village Conservation Authority Project HBRU - Reno's & Equip Purchases Conderdation Park Capital Anit-Racism Training Program	573,621 99,000 1,424,000 66,469 477,000	99,000 1,424,000 66,469 477,000	99,000 1,424,000 66,469 477,000	0	100.09 100.09 100.09 100.09	6 6 Project Completed 6 Project Completed 6 Project Completed 6 Project Completed 7 Project Completed
2009 OTAL CANCELLED I COMPLETED PROJE Corporate Serve 2012 Outside Agence 2013 2013 2013 2013 2013 Customer Serve 2007 Planning & Eco	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 iles (Tax Budget) 3801358902 3801358100 2861351700 3801353100 vice (Tax Budget) 3450753702 pnomic Developme	Service Delivery Review Westfield Heritage Village Conservation Authority Project HBRU - Reno's & Equip Purchases Conderdation Park Capital Anit-Racism Training Program ent (Tax Budget)	573,621 99,000 1,424,000 66,469 477,000 218,000	99,000 1,424,000 66,469 477,000	99,000 1,424,000 66,469 477,000	· · · · · · · · · · · · · · · · · · ·	100.09 100.09 100.09 100.09	6 6 Project Completed 6 Project Completed 6 Project Completed 6 Project Completed 7 Project Completed
2009 OTAL CANCELLED I COMPLETED PROJE Corporate Sen 2012 Outside Agenc 2013 2013 2013 2013 2013 Customer Serv 2007 Planning & Eco 2001	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 iles (Tax Budget) 3801358902 3801356100 2861351700 3801353100 vice (Tax Budget) 3450753702 pnomic Developme 3560150100	Service Delivery Review Westfield Heritage Village Conservation Authority Project HBRU - Reno's & Equip Purchases Conderdation Park Capital Anit-Racism Training Program ent (Tax Budget) Property Purchases & Sales	573,621 99,000 1,424,000 66,469 477,000 218,000	99,000 1,424,000 66,469 477,000 218,000	99,000 1,424,000 66,469 477,000 218,000	· · · · · · · · · · · · · · · · · · ·	100.09 100.09 100.09 100.09 100.09	% Project Completed
2009 OTAL CANCELLED COMPLETED PROJE Corporate Serve 2012 Outside Agence 2013 2013 2013 2013 2013 Customer Serve 2007 Planning & Economics 2001 2009	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 vies (Tax Budget) 3801358902 3801356100 2861351700 3801353100 vice (Tax Budget) 3450753702 ponomic Developme 3560150100 8200903610	Service Delivery Review Westfield Heritage Village Conservation Authority Project HBRU - Reno's & Equip Purchases Conderdation Park Capital Anit-Racism Training Program ent (Tax Budget) Property Purchases & Sales Commerc Property Improve Grant	573,621 99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000	99,000 1,424,000 66,469 477,000 218,000	99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000	· · · · · · · · · · · · · · · · · · ·	100.09 100.09 100.09 100.09 100.09	6 6 Project Completed 6 Project Completed 6 Project Completed 7 Project Completed 8 Project Completed 7 Project Completed
2009 OTAL CANCELLED I COMPLETED PROJE Corporate Serve 2012 Outside Agence 2013 2013 2013 2013 2013 Customer Serve 2007 Planning & Economic 2001 2009 2010	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 iles (Tax Budget) 3801358902 3801356100 2861351700 3801353100 vice (Tax Budget) 3450753702 pnomic Developme 3560150100 8200903610 7101058001	Service Delivery Review Westfield Heritage Village Conservation Authority Project HBRU - Reno's & Equip Purchases Conderdation Park Capital Anit-Racism Training Program ent (Tax Budget) Property Purchases & Sales Commerc Property Improve Grant Smith Knoll Project	573,621 99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000 600,000	99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000 537,196	99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000 537,196	0	100.09 100.09 100.09 100.09 100.09 100.09	6 Project Completed 6 Project Completed 6 Project Completed 6 Project Completed 7 Project Completed 7 Project Completed
2009 OTAL CANCELLED I OMPLETED PROJE Corporate Serve 2012 Outside Agence 2013 2013 2013 2013 2013 Customer Serve 2007 Planning & Eco 2001 2009 2010 2010	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 iles (Tax Budget) 3801358902 3801356100 2861351700 3801353100 vice (Tax Budget) 3450753702 pnomic Developme 3560150100 8200903610 7101058001 7101058707	Service Delivery Review Westfield Heritage Village Conservation Authority Project HBRU - Reno's & Equip Purchases Conderdation Park Capital Anit-Racism Training Program ent (Tax Budget) Property Purchases & Sales Commerc Property Improve Grant Smith Knoll Project' Gage Park Fountain Restoration	573,621 99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000 600,000 743,520	99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000 537,196 743,520	99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000 537,196 743,520	0 0 0 0 0 0	100.09 100.09 100.09 100.09 100.09 100.09 100.09	% Project Completed % % Project Completed % % Project Completed % Project Completed % Project Completed % Project Completed
2009 OTAL CANCELLED I COMPLETED PROJE Corporate Serve 2012 Outside Agence 2013 2013 2013 2013 2013 Customer Serve 2007 Planning & Economic 2009 2010 2009 2010 2008	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 iles (Tax Budget) 3801358100 2861351700 3801353100 vice (Tax Budget) 3450753702 pnomic Developme 3560150100 8200903610 7101058001 7101058707 7100855702	Service Delivery Review Westfield Heritage Village Conservation Authority Project HBRU - Reno's & Equip Purchases Conderdation Park Capital Anit-Racism Training Program ent (Tax Budget) Property Purchases & Sales Commerc Property Improve Grant Smith Knoll Project Gage Park Fountain Restoration Heritage Biding Assets Audits	573,621 99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000 600,000 743,520 152,981	99,000 1,424,000 66,469 477,000 218,000 537,196 743,520 152,981	99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000 537,196	0	100.09 100.09 100.09 100.09 100.09 100.09 100.09	6 Project Completed 6 Project Completed 6 Project Completed 6 Project Completed 7 Project Completed 7 Project Completed
2009 OTAL CANCELLED COMPLETED PROJE Corporate Serv. 2012 Outside Agence 2013 2013 2013 2013 2013 2013 2013 2010 2010	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 vies (Tax Budget) 3801358902 3801356100 2861351700 3801353100 vice (Tax Budget) 3450753702 enomic Developme 3560150100 8200903610 7101058001 7101058707 710085702 7100758709	Service Delivery Review Westfield Heritage Village Conservation Authority Project HBRU - Reno's & Equip Purchases Conderdation Park Capital Anit-Racism Training Program ent (Tax Budget) Property Purchases & Sales Commerc Property Improve Grant Smith Knoll Project Gage Park Fountain Restoration Heritage Biding Assets Audits Battlefield Monument Stabilize	573,621 99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000 600,000 743,520	99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000 537,196 743,520	99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000 537,196 743,520	0 0 0 0 0 0	100.09 100.09 100.09 100.09 100.09 100.09 100.09 100.09	% Project Completed % % Project Completed % % Project Completed % Project Completed % Project Completed % Project Completed
2009 OTAL CANCELLED COMPLETED PROJE Corporate Serve 2012 Outside Agence 2013	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 vies (Tax Budget) 3801358902 3801356100 2861351700 3801353100 vice (Tax Budget) 3450753702 pnomic Developme 3560150100 8200903610 7101058707 7100855702 7100758709 5181280284	Service Delivery Review Westfield Heritage Village Conservation Authority Project HBRU - Reno's & Equip Purchases Conderdation Park Capital Anit-Racism Training Program ent (Tax Budget) Property Purchases & Sales Commerc Property Improve Grant Smith Knoll Project Gage Park Fountain Restoration Heritage Biding Assets Audits	573,621 99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000 600,000 743,520 152,981	99,000 1,424,000 66,469 477,000 218,000 537,196 743,520 152,981	99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000 537,196 743,520 152,981	0 0 0 0 0 0	100.09 100.09 100.09 100.09 100.09 100.09 100.09 100.09 100.09	% Project Completed % % Project Completed
2009 OTAL CANCELLED COMPLETED PROJE Corporate Serv. 2012 Outside Agenc. 2013 2013 2013 2013 2013 Customer Serv. 2007 Planning & Eco. 2009 2010 2010 2010 2008 2007	4040916921 PROJECTS (3) CTS vices (Tax Budget) 2051255203 vies (Tax Budget) 3801358902 3801356100 2861351700 3801353100 vice (Tax Budget) 3450753702 enomic Developme 3560150100 8200903610 7101058001 7101058707 710085702 7100758709	Service Delivery Review Westfield Heritage Village Conservation Authority Project HBRU - Reno's & Equip Purchases Conderdation Park Capital Anit-Racism Training Program ent (Tax Budget) Property Purchases & Sales Commerc Property Improve Grant Smith Knoll Project Gage Park Fountain Restoration Heritage Biding Assets Audits Battlefield Monument Stabilize	573,621 99,000 1,424,000 66,469 477,000 218,000 61,70,769 300,000 600,000 743,520 152,981 205,776	99,000 1,424,000 66,469 477,000 218,000 537,196 743,520 152,981 205,776	573,621 99,000 1,424,000 66,469 477,000 218,000 6,170,769 300,000 537,196 743,520 152,981 205,776	0 0 0 0 0 0	100.09 100.09 100.09 100.09 100.09 100.09 100.09 100.01 100.01 100.01 100.01	% Project Completed % % Project Completed

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

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET	REVENUES	EXPENDITURES	PROJECT SURPLUS/	% SPENT	PEACON FOR CLOCING
APPROVED	PROJECTIO	DESCRIPTION	BUDGEI	REVENUES b	EXPENDITURES	(DEFICIT) d = b - c	SPENI e=c/a	REASON FOR CLOSING
					-			
Community & E	Emergancy Services	s (Tax Budget)						
2010	7401051601	Annual Fire Vehicle Replacement	675,000	609,995	609,995	0	90.49	% Project Completed
2012	7641251101	EMS Equipment Replacement	558,000	554,169	554,169	o		% Project Completed
2011	7401151600	Annual Fire Equipment Replace	140,000	128,881	128,881	Ō		% Project Completed
Public Works								
lamilton Wate	r (Rates Budget)			÷				
:012	5141262078	Substandard Water Service Replacement Program - 2012	1,400,000	1,400,000	1,400,000	0	100.09	% Project Complete
006	5160669076	BCOS-Beyond Compliance Op System	157,000	57,000	57,000	0		% New project set up in 2014 to complete this work.
013	5161355076	Zoom Camera Investigation - 2013	100,233	100,233	100,233	0		% Project Complete
Roads (Tax Bu	ıdget)							
012	4041214008	New Full Traffic Signal Program 2012	461,508	461,508	461,508	0	100.09	% Project is complete and can be closed.
012	4241209206	Central School - Flashing 40s	15,000	11,800	11,800	0		% Works complete under budget
012	4241209701	Brigade/Dicenzo - Full Signal Installation	70,000	70,000	70,000	0		% Project is complete and can be closed.
012	4241209805	Richview/Upper Paradise - Pedestrian Signal	80,000	80,000	80,000	0		% Project is complete and can be closed.
1013	4241309108	Main/Pearl Pedestrian Signal	104,000	104,000	104,000	D		% Project is complete and can be closed.
013	4241309303	Maplewood/Springer Flashing 40s	34,000	18,332	18,332	0		% Works complete under budget
						0		
:013	4241309503	Ward 5 Mountable Curbs	72,000	40,704	40,704			% Works complete under budget
2013	4241309601	Ward 6 Mountable Curbs	90,000	68,993	68,993	0		% Works complete under budget
2013	4241309802	Ward 8 Sidewalks	200,000	181,928	181,928	D		% Works complete under budget
:011	4041114010	Traffic Signal Modernization & Upgrades -2011	714,613	714,613	714,613	0	100.0	% Project is complete and can be closed.
Waste Manage	ement (Tax Budget)							
2013	4240503507	Downtown Cleanliness&Security	121,461	121,461	121,461	0.00	100.0	% Project is complete and can be closed.
Park & Cemet	erles (Tax Budget)							
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.
D 0) Pudanti	•					
	Development (Tax E		4.000.00	4 020 440	4 000 440	•	400.0	Of Projectic complete and can be alread
2007 2009	4400756641 4400956100	Winona Park Redevelopment Templemead Park Bocce	1,038,387 106,371	1,038,419 106,371	1,038,419 106,371	0		1% Project is complete and can be closed. 1% Project is complete and can be closed.
2009	4400936100	remplemead Fark Bodde	100,371	100,371	1,00,371	U	100.0	% Froject is complete and can be closed.
Fleet (Tax Bud		Otract O. seeres Debuild Deep	602.000	co2 co2	202.222		400.0	Drainet is complete and son he sleeped
2014	4941451004	Street Sweeper Rebuild Prog	603,006	603,006	603,006	, 0	700.0	% Project is complete and can be closed.
Recreation (Ta	-					•		
2011	7101141706	Recreation Centre Retrofits	1,226,118	1,022,118	1,022,118	0	83.4	1% Project is complete and can be closed.
COMPLETE:	2 PPO (5076 /40)		00.000.001	00.070.000	00.070.000		07.0	00
COMPLETEL	D PROJECTS (40)		20,908,861	20,272,890	20,272,889	0	97.0	176
D TOTAL COM	MPLETED/CANCEL	LED PROJECTS (55)	34,559,930	33,693,033	33,302,163	390,869	96.4	1%