

CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF DECEMBER 31, 2014

YEAR	APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET	REVENUES	EXPENDITURES	PROJECT SURPLUS/ (DEFICIT)	% SPENT	NOTES/ REASON FOR CLOSING
				a	b	c	d = b - c	e = c/a	
				\$	\$	\$	\$		
UNALLOCATED RESERVES									
<u>Reserve 108020 - Unallocated Capital Levy</u>									
2007		4030755703	Ancaster Transport Review	400,000	400,000	361,636	38,364	90%	Project Completed
2007		7400751702	Station #31 - Vehicle Purchase	560,000	561,130	151,130	410,000	27%	Project Cancelled
2008		4030855821	Rymal Rd Transport MP Update	200,000	200,000	159,040	40,960	80%	Project Completed
2008		4030818916	Bridge 65 - Mountsberg	927,420	927,420	830,889	96,532	89%	Project Completed
2008		7100854811	Beasley Community Centre	1,330,000	1,330,000	1,328,981	1,019	99%	Project Completed
2009		4030955947	Longwood Road Class EA	180,000	180,000	170,633	9,367	95%	Project Completed
2009		4030941910	Stuart Street Snow Disposal	10,000	10,000	9,553	447	96%	Project Completed
2010		4031003700	York - Caroline to James	3,310,000	3,064,667	3,291,937	-227,270	99%	Project Completed
2012		7401251205	Training Material & Equipment	100,000	100,000	89,187	10,813	89%	Project Completed
2012		4451253444	Street Tree Planting Program	1,576,016	1,578,916	1,713,983	-135,067	109%	Project Completed
2012		4031211225	Geotechnical Investigation Program - 2012	319,900	319,914	319,194	721	99%	Project Completed
2012		4031255216	Fruitland Road Gateway Feature and Enhanced Pedestrian Crossings	100,000	95,547	18,768	76,778	19%	Project Cancelled
2012		4041214016	Accessible Pedestrian Signals	10,000	10,000	7,048	2,952	70%	Project Completed
2013		7101354302	Sackville Senior Centre Renos	1,198,808	1,198,808	1,199,899	-1,091	101%	Project Completed
2013		4031311225	Geotechnical Investigation Program - 2013	20,000	20,000	19,352	648	97%	Project Completed
2013		8201355801	Downtown Sts Urban Design Plan	100,000	100,000	0	100,000	0%	Project Cancelled
2013		8201341801	Downtown Office Tenancy Assist	400,000	400,000	0	400,000	0%	Project Cancelled
2014		4401456104	Stinson School Parkette-Dev	64,516	64,516	64,194	322	99%	Project Completed
2014		3521451201	Electronic Vote Equipment	350,000	350,000	192,000	158,000	55%	Project Completed
TOTAL FUNDS RETURNED TO UNALLOCATED CAPITAL LEVY (19)				11,156,660	10,910,919	9,927,422	983,497	89%	
<u>DELAYED/CANCELLED PROJECTS</u>									
2002		4140246003	Millrun Estates	0	0	0	0	0%	Project Cancelled or not needed
2007		3620711101	RHBP Twenty Rd SWMP	0	0	0	0	0%	Project Cancelled or not needed
2007		3620711100	Purchase Pritchard & Rymal Rd	0	0	0	0	0%	Project Cancelled or not needed
2007		3620707004	RHBP-Twenty Rd Sanitary Sewer	0	0	0	0	0%	Project Cancelled or not needed
2011		5141195153	Governors PS HD12A Upgrd-W04	0	0	0	0	0%	Project Cancelled or not needed
2012		5141267273	Main-Whitney PS Replace&Decom	0	0	0	0	0%	Project Cancelled or not needed
TOTAL CANCELLED PROJECTS (6)				0	0	0	0	0%	
<u>COMPLETED PROJECTS</u>									
<u>Councillor Infrastructure (Tax Budget)</u>									
2005		4240506001	Waterfront Recreation Study	530,145	530,145	530,145	0	100%	Project Completed
2005		4241209704	Mountable Curbs - Ward 7	50,880	50,880	50,880	0	100%	Project Completed
2012		4241209802	Gourley Park West Side Wikwy	18,330	18,330	18,330	0	100%	Project Completed
2012		4241309703	Thomson-Helga-Imelda Courts	350,000	350,000	350,000	0	100%	Project Completed
2013		4241309704	TB McQuesten Pathway	40,704	40,704	40,704	0	100%	Project Completed
2013		4241409503	Brookstream Crt - Sidewalk Repair	50,063	50,063	50,063	0	100%	Project Completed
2014		4241409505	Selway Court Mountable Curb - Ward 5	17,299	17,299	17,299	0	100%	Project Completed
2014		4241409702	Ward 7 - AR Sidewalk Repair	152,640	152,640	152,640	0	100%	Project Completed
2014		4241409509	Cortina Crescent-Sidewalks etc	30,528	30,528	30,528	0	100%	Project Completed
2014		4241409117	Mapleside Park Widen sidewalk	2,707	2,707	2,707	0	100%	Project Completed
2014		4241409201	No Smoking signs in Parks	2,000	2,000	2,000	0	100%	Project Completed
2014		4241409205	Community Gardens	12,000	12,000	12,000	0	100%	Project Completed

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2014	4241409211	Solar Trash/Recycle		8,800	8,800	8,800	0	100%	Project Completed
2014	4241409218	Herbal Labyrinth - Shamrock Pk		2,000	2,000	2,000	0	100%	Project Completed
Planning & Economic Development (Tax Budget)									
2001	2110157019	Amanda-Hansen Review		326,292	326,292	326,292	0	100%	Project Completed
2008	8200803611	Community Downtowns & BIA		102,536	102,536	102,536	0	100%	Project Completed
2009	7100958900	Whitehern Landscape Master plan		48,511	48,511	48,511	0	100%	Project Completed
2011	4901145103	Paving of Municipal Carparks		204,655	204,655	204,655	0	100%	Project Completed
2011	4141146103	Fairgrounds East - Phase 2		32,000	32,000	32,000	0	100%	Project Completed
2011	4141146106	Parkside Courts		220,000	220,000	220,000	0	100%	Project Completed
2012	4901241105	Workshop-Staff Room Upgrade		501,640	501,640	501,640	0	100%	Project Completed
2013	8201355805	Barton-Kenilworth commercial Corridor Study		50,000	50,000	50,000	0	100%	Project Completed
Community & Emergency Services (Tax Budget)									
Fire (Tax Budget)									
2010	7401045104	Paving Fire Station 4		267,773	267,773	267,773	0	100%	Project Completed
2012	7401251601	Fire Vehicle Replacement		1,832,781	1,832,781	1,832,781	0	97%	Project Completed
Long Term Care Homes (Tax Budget)									
2009	6300957903	Lodges-Assessment RAI-MDS 2		117,263	117,263	117,263	0	100%	Project Completed
2011	6301151103	Dietary-Blastchiller		28,883	28,883	28,883	0	100%	Project Completed
Paramedic Service (Tax Budget)									
2014	7641451100	2014 Paramedic Vehicle Replace		1,100,969	1,100,969	1,100,969	0	100%	Project Completed
2014	7641451101	2014 Paramedic Equip Replace		18,464	18,464	18,464	0	100%	Project Completed
Public Health (Tax Budget)									
2012	6771257202	PH Information Technology Proj		65,589	65,589	65,589	0	100%	Project Completed
Recreation (Tax Budget)									
2011	7101141706	Recreation Centre Retrofits		1,022,118	1,022,118	1,022,118	0	100%	Project Completed
2013	7101354301	Chedoke Clubhouse Maintenance		239,988	239,988	239,988	0	100%	Project Completed
2014	7101454402	Bennetto Rec - Tennis Cts		29,989	29,989	29,989	0	100%	Project Completed

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				a	b	c	d = b - c	e = c/a	
				\$	\$	\$	\$		
Public Works (Tax Budget)									
Roads (Tax Budget)									
2010		4041020016	Traffic Signal Communications System/Modernization/Upgrades - 2010/11	1,233,886	1,233,886	1,233,886	0	100%	Project Completed
2011		4031118122	Bridge 085 - Parkdale Ave S over Lawrence Rd	2,317,197	2,317,197	2,317,197	0	100%	Project Completed
2011		4031118125	Bridge 326 - Burlington St Overpass at Kenilworth Ave	1,872,298	1,872,298	1,872,298	0	100%	Project Completed
2012		4031241762	Yard Facility Maintenance & Improvement Program - 2012	100,000	100,000	100,000	0	100%	Project Completed
2012		4031255222	State of the Infrastructure - Service Level	463,703	463,703	463,703	0	100%	Project Completed
2012		4041215019	Traffic Controller Replacement - 2012	792,000	792,000	792,000	0	100%	Project Completed
2012		4041220016	Traffic Signal Communications System/Modernization/Upgrades - 2012	500,000	500,000	500,000	0	100%	Project Completed
2013		4031318324	Bridge 087 - Mountain Park Ave	1,613,185	1,613,185	1,613,185	0	100%	Project Completed
2013		4031349555	QA-QC Service Contract Program - 2013	285,077	285,077	285,077	0	100%	Project Completed
2013		4031310005	Major Road Maintenance Program - 2013	700,000	700,000	700,000	0	100%	Project Completed
2013		4041310417	Retaining Wall Rehabilitation - 2013	300,000	300,000	300,000	0	100%	Project Completed
2013		4041317384	Guide Rail Replacement Program - 2013	400,000	400,000	400,000	0	100%	Project Completed
2013		4041314008	New Full Traffic Signal Program 2013	630,000	630,000	630,000	0	100%	Project Completed
2013		4041315019	Traffic Controller Replacement - 2013	750,000	750,000	750,000	0	100%	Project Completed
2013		4041314010	Traffic Signal Modernization & Upgrades Program - 2013	1,156,384	1,156,384	1,156,384	0	100%	Project Completed
Waste Management (Tax Budget)									
2005		5120594528	SWMMP - Green Cart Implementation	17,909,959	17,909,959	17,909,959	0	100%	Project Completed
2009		5120994912	Waste Facility Software	2,980,802	2,980,802	2,980,802	0	100%	Project Completed
2010		5121090100	CCF Rolling Stock Replacement	1,106,087	1,106,087	1,106,087	0	100%	Project Completed
2010		5121095525	SWMMP-Planning & Approvals	705,910	705,910	705,910	0	100%	Project Completed
2011		5121195525	SWMMP - Planning & Approvals	194,000	194,000	194,000	0	100%	Project Completed
2012		5121255137	Waste Management R&D	5,340	5,340	5,340	0	100%	Project Completed
2012		5121290101	MRF Transformer Removal & Replacement	312,328	312,328	312,328	0	100%	Project Completed
2012		5121290102	MRF Energy Efficiency Project	400,559	400,559	400,559	0	100%	Project Completed
2012		5121290412	MRF Roof Replacement & Repair	828,496	828,496	828,496	0	100%	Project Completed
2012		5121290200	Diversion Container Replacement	790,000	790,000	790,000	0	100%	Project Completed
2013		5121394000	Transf Stn CRC Main Improv	450,000	450,000	450,000	0	100%	Project Completed
2014		5121491000	Glanbrook Landfill Improvement	2,768	2,768	2,768	0	100%	Project Completed
Park & Cemeteries (Tax Budget)									
2007		4400756200	Chedoke Waterfall Development	396,634	396,634	396,634	0	100%	Project Completed
2009		4450949110	Mud St Blvd Landscape Improvements	142,467	142,467	142,467	0	100%	Project Completed
2010		4401056006	Rail Trail Slope Stabilization	90,847	90,847	90,847	0	100%	Project Completed
2011		4401151411	Equipment Upgrade Program	69,373	69,373	69,373	0	100%	Project Completed
2012		4401249011	Trail Intrptve Pnls Repl&Rhb	20,891	20,891	20,891	0	100%	Project Completed
2013		4401349101	2013 Park Pathway Resurfacing	199,614	199,614	199,614	0	100%	Project Completed
2013		4401349104	Parks Lighting Upgrades	14,206	14,206	14,206	0	100%	Project Completed
2013		4401349510	Spraypad Infrastructure Rehab	80,000	80,000	80,000	0	100%	Project Completed
2013		4401356001	Leashfree Dog Park Program	74,673	74,673	74,673	0	100%	Project Completed
2013		4401311601	Annual Cemetery Road Rehab	60,454	60,454	60,454	0	100%	Project Completed
2013		4401349607	Outdoor Ice Rinks Program	55,000	55,000	55,000	0	100%	Project Completed
Forestry and Horticulture (Tax Budget)									
2014		4451451210	Kenilworth Horticultural Features	26,020	26,020	26,020	0	100%	Project Completed

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Transit Program (Tax Budget)									
2003	5300351100	Fare Box Replacement		4,093,101	4,093,101	4,093,101	0	100%	Project Completed
2013	5301384004	Mobility Programs - Pedestrian		3,043	3,043	3,043	0	100%	Project Completed
Open Space Development (Tax Budget)									
2006	4400656660	OpenSpace Replacement Strategy		890,783	890,783	890,783	0	100%	Project Completed
2007	4400856660	2008 Red Hill Open Space Plan - East Mountain Trail Loop Phase 1		462,218	462,218	462,218	0	100%	Project Completed
2009	4400956652	Maplewood-Relocate Diamond		256,172	256,172	256,172	0	100%	Project Completed
2009	4400956900	Ancaster-Fairgrounds Parkette		96,886	96,886	96,886	0	100%	Project Completed
2011	4401156531	Battlefield-King St-Centennial		450,573	450,573	450,573	0	100%	Project Completed
2012	4401203200	Gore Master Plan Pilot Pedestrian Initiative		33,546	33,546	33,546	0	100%	Project Completed
2012	4401256001	Vern Ames Berko Park Development		30,413	30,413	30,413	0	100%	Project Completed
2012	4401256104	Tom St Entrance Re-Development		211,092	211,092	211,092	0	100%	Project Completed
2012	4401256210	Chappel Estates Proposed Park		347,376	347,376	347,376	0	100%	Project Completed
2014	4401456005	Eastwood Park		5,444	5,444	5,444	0	100%	Project Completed
2014	4401456105	Fairgrounds Comm Pk-Stake Ramps		182,154	182,154	182,154	0	100%	Project Completed
2014	4401456750	Eastdale Bocce Facility		61,484	61,484	61,484	0	100%	Project Completed
Energy (Tax Budget)									
2013	3541351004	HVAC-Energy Efficiency Upgrade		100,000	100,000	100,000	0	100%	Project Completed
Facilities (Tax Budget)									
2012	3541241409	Code & Legislative Compliance		429,000	429,000	429,000	0	100%	Project Completed
2012	3541241013	Firestations Facility Upgrade		193,000	193,000	193,000	0	100%	Project Completed
Fleet (Tax Budget)									
2014	4941451001	Shop Equipment Replacement		160,708	160,708	160,708	0	100%	Project Completed
HECFI (Tax Budget)									
2013	3721341803	HP Replacements & Renovations		200,000	200,000	200,000	0	100%	Project Completed
2014	3721441803	HP Replacements & Renovations		200,000	200,000	200,000	0	100%	Project Completed
Public Works (Rate Budget)									
Water (Rate Budget)									
2005	5140566500	WTP-Annual General Improvement		2,272,354	2,272,354	2,272,354	0	100%	Project Completed
2006	5140661502	New & Replacement Water Meters - 2006/10		6,274,240	6,274,240	6,274,240	0	100%	Project Completed
2007	5140755701	Source Protection Planning		1,898,782	1,898,782	1,898,782	0	100%	Project Completed
2008	5140855841	Well Decommissioning Program		28,712	28,712	28,712	0	100%	Project Completed
2010	5141071310	SERG - LEEDS Implementation - 2010		990,000	990,000	990,000	0	100%	Project Completed
2010	5141055010	Annual Water Systems Planning		1,572,248	1,572,248	1,572,248	0	100%	Project Completed
2011	5141155010	Annual Water Systems Planning		698,701	698,701	698,701	0	100%	Project Completed
2011	5141195151	HD007 Highland PS		6,158,065	6,158,065	6,158,065	0	100%	Project Completed
2011	5141171301	WM Replace Program - Coordinated with Roads - 2011		7,200,000	7,200,000	7,200,000	0	100%	Project Completed
2011	5141157626	Critical WM Inspection Program - 2011		500,000	500,000	500,000	0	100%	Project Completed
2012	5141249555	QA-QC Service Contract Program - 2012		135,833	135,833	135,833	0	100%	Project Completed
2012	5141271301	WM Replace Program - Coordinated with Roads - 2012		4,320,000	4,320,000	4,320,000	0	100%	Project Completed
2012	5141257626	Critical WM Inspection Program - 2012		695,923	695,923	695,923	0	100%	Project Completed
2012	5141260072	Structural WM Lining Program - 2012		2,650,000	2,650,000	2,650,000	0	100%	Project Completed
2012	5141255264	Water Servicing MP Update		35,885	35,885	35,885	0	100%	Project Completed
2012	5141267752	Water Outstations Inspect - AM		205,130	205,130	205,130	0	100%	Project Completed

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2012	5141260073	Dundas Valley Watermain - Structural Lining		179,425	179,425	179,425	0	100%	Project Completed
2012	5141255212	Operations Security Assessment		268,186	268,186	268,186	0	100%	Project Completed
2013	5141362078	Substandard Water Service Replacement Program - 2013		1,200,000	1,200,000	1,200,000	0	100%	Project Completed
2013	5141360072	Structural WM Lining Program - 2013		4,380,000	4,380,000	4,380,000	0	100%	Project Completed
2013	5141355010	Annual Water Systems Planning		2,067	2,067	2,067	0	100%	Project Completed
WasteWater (Rate Budget)									
2003	5160366305	Woodward Operational Improve		3,173,748	3,173,748	3,173,748	0	100%	Project Completed
2004	5160466407	WWTP - Liquid Waste		1,768,403	1,768,403	1,768,403	0	100%	Project Completed
2006	5160667452	WW Outstations - Maintenance		821,971	821,971	821,971	0	100%	Project Completed
2006	5160667453	WW Outstations - Electrical		575,350	575,350	575,350	0	100%	Project Completed
2006	5180655640	Specific Area Plan Act & EA		1,103,582	1,103,582	1,103,582	0	100%	Project Completed
2007	5160766711	Canadian Infra Renewal		38,631,821	38,631,821	38,631,821	0	100%	Project Completed
2010	5161055076	Zoom Camera Investigation - 2010/12		1,340,000	1,340,000	1,340,000	0	100%	Project Completed
2011	5161150100	Collection sys RTC Land Purch		342,952	342,952	342,952	0	100%	Project Completed
2011	5161172125	Wellington/Victoria - Barton to Burlington & Birge / Sawyer		494,388	494,388	494,388	0	100%	Project Completed
2012	5161260575	Mainline Sewer Condition Assessment Program - 2012		1,100,000	1,100,000	1,100,000	0	100%	Project Completed
2012	5161267752	WW Outstation Inspection - AM		266,213	266,213	266,213	0	100%	Project Completed
2012	5161262212	Fanning - Chatham to Melbourne		207,910	207,910	207,910	0	100%	Project Completed
2012	5161271211	SERG - Garside - Main to Dunsmure		136,916	136,916	136,916	0	100%	Project Completed
2012	5161260820	Open Cut Repairs for CIPP Program - 2012		303,955	303,955	303,955	0	100%	Project Completed
2012	5161261444	Sewer Lateral Replace/Rehab Program - 2012		4,600,000	4,600,000	4,600,000	0	100%	Project Completed
2013	5161371333	CP - Ferguson / Aurora		5,846	5,846	5,846	0	100%	Project Completed
2013	5161371312	CP - Clyde - Cannon to Wright		97,689	97,689	97,689	0	100%	Project Completed
2013	5161372310	CP - Craigroyston - Queenston		109,910	109,910	109,910	0	100%	Project Completed
2013	5161360302	Emergency Repairs - Cross Connections Program - 2013		500,000	500,000	500,000	0	100%	Project Completed
2013	5161355076	Zoom Camera Investigation - 2013		100,000	100,000	100,000	0	100%	Project Completed
2013	5161349555	QA-QC Service Contract Program - 2013		140,000	140,000	140,000	0	100%	Project Completed
2013	5161355076	Zoom Camera Investigation - 2013		100,000	100,000	100,000	0	100%	Project Completed
2013	5161360820	Open Cut Repairs for CIPP Program - 2013		250,000	250,000	250,000	0	100%	Project Completed
2013	5161361444	Sewer Lateral Replace/Rehab Program - 2013		4,505,101	4,505,101	4,505,101	0	100%	Project Completed
StormWater (Rate Budget)									
2007	5180755701	SC & Blifield Flood & Erosion		241,321	241,321	241,321	0	100%	Project Completed
2007	5180755740	Class EA-SWM Ponds Davis Creek		157,950	157,950	157,950	0	100%	Project Completed
2008	5180855847	Fessenden SWM Class EA		118,544	118,544	118,544	0	100%	Project Completed
2010	5181055025	City-Wide Erosion Assessment		78,186	78,186	78,186	0	100%	Project Completed
2011	5181160101	Burlington St Storm Sewer Cleaning - Birch to Parkdale		588,211	588,211	588,211	0	100%	Project Completed
2012	5181255246	Martingrove & Janis Drainage		14,444	14,444	14,444	0	100%	Project Completed
2012	5181272074	Contingency for Unscheduled Works Program - 2012		291,541	291,541	291,541	0	100%	Project Completed
2013	5181360622	SWM Pond-Creek Maintenance Program - 2013		1,703,300	1,703,300	1,703,300	0	100%	Project Completed
2013	5181355342	Ainslie Wood Westdale Assess		12,001	12,001	12,001	0	100%	Project Completed
TOTAL COMPLETED PROJECTS (145)				161,461,505	161,461,505	161,461,505	0	100%	
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (170)				172,618,165	172,372,424	171,388,928	983,497	99%	