

**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									
Reserve 108020 - Unallocated Capital Levy									
2005	5120594528	SWMMP - Green Cart Implementation		18,104,620	17,911,403	17,910,455	948	99%	Project Completed
2007	4030755703	Ancaster Transport Review		400,000	400,000	361,636	38,364	90%	Project Completed
2007	7400751702	Station #31 - Vehicle Purchase		560,000	141,130	151,130	-10,000	27%	Deficit within policy limits
2007	4400856660	2008 Red Hill Open Space Plan - East Mountain Trail Loop Phase 1		450,692	450,692	462,218	-11,526	103%	Deficit within policy limits
2007	4400756200	Chedoke Waterfall Development		398,301	398,302	396,634	1,668	100%	Project Completed
2008	4030855821	Rymal Rd Transport MP Update		200,000	200,000	159,040	40,960	80%	Project Completed
2008	4030818916	Bridge 65 - Mountsberg		930,000	951,420	853,276	98,144	92%	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
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	1,714,619	-135,703	109%	Deficit within policy limits
2012	4031211225	Geotechnical Investigation Program - 2012		319,900	319,914	319,194	721	100%	Project Completed
2012	4031255216	Fruitland Road Gateway Feature and Enhanced Pedestrian Crossings		101,000	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	4031311225	Geotechnical Investigation Program - 2013		20,000	20,000	19,352	648	97%	Project Completed
2013	8201341801	Downtown Office Tenancy Assist		400,000	400,000	0	400,000	0%	Project Cancelled
TOTAL FUNDS RETURNED TO UNALLOCATED CAPITAL LEVY (16)				23,760,529	23,167,325	22,642,742	524,583	95%	
DELAYED/CANCELLED PROJECTS									
2002	4140246003	Millrun Estates		13,750	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		645,000	0	0	0	0%	Project Cancelled or not needed
2011	5141195153	Governors PS HD12A Upgrd-W04		1,070,000	0	0	0	0%	Project Cancelled or not needed
2012	5141267273	Main-Whitney PS Replace&Decom		930,000	0	0	0	0%	Project Cancelled or not needed
TOTAL CANCELLED PROJECTS (6)				2,658,750	0	0	0	0%	
COMPLETED PROJECTS									
Councillor Infrastructure (Tax Budget)									
2012	4241209704	Mountable Curbs - Ward 7		50,880	50,880	50,880	0	100%	Project Completed
2012	4241209802	Gourley Park West Side Wlkwy		25,000	18,330	18,330	0	73%	Project Completed
2012	4241309703	Thomson-Helga-Imelda Courts		350,000	350,000	350,000	0	100%	Project Completed
2013	4241309704	TB McQuesten Pathway		40,386	40,386	40,386	0	100%	Project Completed
2013	4241409503	Brookstream Crt - Sidewalk Repair		65,000	50,063	50,063	0	77%	Project Completed
2014	4241409505	Selway Court Mountable Curb - Ward 5		17,000	17,000	17,000	0	100%	Project Completed
2014	4241409702	Ward 7 - AR Sidewalk Repair		150,000	150,000	150,000	0	100%	Project Completed
2014	4241409509	Cortina Crescent-Sidewalks etc		30,000	30,000	30,000	0	100%	Project Completed
2014	4241409117	Mapleside Park Widen sidewalk		3,000	2,707	2,707	0	90%	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
2014	4241409211	Solar Trash/Recycle		8,800	8,800	8,800	0	100%	Project Completed
2014	4241409218	Herbal Labyrinth - Shamrck Pk		2,000	2,000	2,000	0	100%	Project Completed

**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	
				\$	\$	\$	\$		
Corporate Services (Tax Budget)									
2014		3521451201	Electronic Vote Equipment	350,000	329,576	329,576	0	94%	Project Completed
Planning & Economic Development (Tax Budget)									
2001		2110157019	Amanda-Hansen Review	509,000	326,292	326,292	0	64%	Project Completed
2005		4240506001	Waterfront Recreation Study	530,145	530,145	530,145	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	405,000	204,655	204,655	0	51%	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		8201355801	Downtown Sts Urban Design Plan	100,000	0	0	0	0%	Project Cancelled
2013		8201355805	Barton-Kenilworth commercialial 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	1,886,000	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	1,102,000	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 Project	78,000	74,036	74,036	0	95%	Project Completed
Recreation (Tax Budget)									
2008		7100854811	Beasley Community Centre	1,330,000	1,328,981	1,328,981	0	100%	Project Completed
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
2013		7101354302	Sackville Senior Centre Renos	1,198,808	1,199,899	1,199,899	0	100%	Project Completed
2014		7101454402	Bennetto Rec - Tennis Cts	29,989	29,989	29,989	0	100%	Project Completed

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	
				\$	\$	\$	\$		
Public Works (Tax Budget)									
Roads (Tax Budget)									
2010	4041020016		Traffic Signal Communications System/Modernization/Upgrades - 2010/11	1,236,000	1,233,886	1,233,886	0	100%	Project Completed
2010	4031003700		York - Caroline to James	3,310,000	3,291,937	3,291,937	0	99%	Project Completed
2011	4031118122		Bridge 085 - Parkdale Ave S over Lawrence Rd	2,330,000	2,317,197	2,317,197	0	99%	Project Completed
2011	4031118125		Bridge 326 - Burlington St Overpass at Kenilworth Ave	1,913,000	1,872,298	1,872,298	0	98%	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	540,000	460,000	460,000	0	85%	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	1,635,292	1,635,292	1,635,292	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	1,155,835	1,155,835	1,155,835	0	100%	Project Completed
Waste Management (Tax Budget)									
2009	5120994912		Waste Facility Software	399,802	399,802	399,802	0	100%	Project Completed
2010	5121090100		CCF Rolling Stock Replacement	1,606,000	1,106,087	1,106,087	0	69%	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						Provincial Contribution Outstanding
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)									
2009	4450949110		Mud St Blvd Landscape Improvements	250,000	142,467	142,467	0	57%	Project Completed
2010	4401056006		Rail Trail Slope Stabilization	90,877	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 Infrastrucure Rehab	80,000	80,000	80,000	0	100%	Project Completed
2013	4401356001		Leashfree Dog Park Program	75,000	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

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	
				\$	\$	\$	\$		
Transit Program (Tax Budget)									
2003		5300351100	Fare Box Replacement	4,500,000	4,093,101	4,093,101	0	91%	Project Completed
2013		5301384004	Mobility Programs - Pedestrian	50,000	4,086	4,086	0	8%	Project Completed
Open Space Development (Tax Budget)									
2006		4400656660	OpenSpace Replacement Strategy	890,783	890,783	890,783	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		4401456104	Stinson School Parkette-Dev	64,516	64,181	64,181	0	99%	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	209,852	209,852	209,852	0	100%	Project Completed
Public Works (Rate Budget)									
Water (Rate Budget)									
2005		5140566500	WTP-Annual General Improvement	2,700,000	2,272,354	2,272,354	0	84%	Project Completed
2006		5140661502	New & Replacement Water Meters - 2006/10	7,174,510	6,274,240	6,274,240	0	87%	Project Completed
2007		5140755701	Source Protection Planning	1,899,141	1,899,141	1,899,141	0	100%	Project Completed
2008		5140855841	Well Decommissioning Program	50,000	28,712	28,712	0	57%	Project Completed
2010		5141071310	SERG - LEEDS Implementation - 2010	990,000	990,000	990,000	0	100%	Project Completed
2010		5141055010	Annual Water Systems Planning	1,580,000	1,572,248	1,572,248	0	100%	Project Completed
2011		5141155010	Annual Water Systems Planning	700,000	698,701	698,701	0	100%	Project Completed
2011		5141195151	HD007 Highland PS	12,360,000	6,158,065	6,158,065	0	50%	Project Completed
2011		5141171301	WM Replace Program - Coordinated with Roads - 2011	7,500,000	7,200,000	7,200,000	0	96%	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	40,000	35,885	35,885	0	90%	Project Completed

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	
				\$	\$	\$	\$		
2012		5141267752	Water Outstations Inspect - AM	220,000	205,130	205,130	0	93%	Project Completed
2012		5141260073	Dundas Valley Watermain - Structural Lining	180,000	179,425	179,425	0	100%	Project Completed
2012		5141255212	Operations Security Assessment	320,000	268,186	268,186	0	84%	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	30,000	2,067	2,067	0	7%	Project Completed
WasteWater (Rate Budget)									
2003		5160366305	Woodward Operational Improve	3,375,000	3,173,748	3,173,748	0	94%	Project Completed
2004		5160466407	WWTP - Liquid Waste	2,230,000	1,768,403	1,768,403	0	79%	Project Completed
2006		5160667452	WW Outstations - Maintenance	1,400,000	821,971	821,971	0	59%	Project Completed
2006		5160667453	WW Outstations - Electrical	700,000	575,350	575,350	0	82%	Project Completed
2006		5180655640	Specific Area Plan Act & EA	1,200,000	1,103,582	1,103,582	0	92%	Project Completed
2007		5160766711	Canadian Infra Renewal	44,605,000	38,640,217	38,640,217	0	87%	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	450,000	342,952	342,952	0	76%	Project Completed
2011		5161172125	Wellington/Victoria - Barton to Burlington & Birge / Sawyer	598,000	494,388	494,388	0	83%	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	200,000	200,000	200,000	0	100%	Project Completed
2012		5161262212	Fanning - Chatham to Melbourne	208,000	207,910	207,910	0	100%	Project Completed
2012		5161271211	SERG - Garside - Main to Dunsmure	152,000	136,916	136,916	0	90%	Project Completed
2012		5161260820	Open Cut Repairs for CIPP Program - 2012	337,000	303,955	303,955	0	90%	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	50,000	5,846	5,846	0	12%	Project Completed
2013		5161371312	CP - Clyde - Cannon to Wright	98,000	97,689	97,689	0	100%	Project Completed
2013		5161372310	CP - Craigroyston - Queenston	116,000	109,910	109,910	0	95%	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						Duplicate Project
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	Stoney Creek & Battlefield Flood & Erosion	250,000	241,321	241,321	0	97%	Project Completed
2007		5180755740	Class EA-SWM Ponds Davis Creek	180,000	157,950	157,950	0	88%	Project Completed
2008		5180855847	Fessenden SWM Class EA	150,000	118,544	118,544	0	79%	Project Completed
2010		5181055025	City-Wide Erosion Assessment	320,000	78,186	78,186	0	24%	Project Completed
2011		5181160101	Burlington St Storm Sewer Cleaning - Birch to Parkdale	1,000,000	588,211	588,211	0	59%	Project Completed
2012		5181255246	Martingrove & Janis Drainage	140,000	14,444	14,444	0	10%	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	15,000	12,001	12,001	0	80%	Project Completed
TOTAL COMPLETED PROJECTS (146)				164,139,817	145,801,665	145,801,665	1	89%	
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (168)				190,559,096	168,968,990	168,444,407	524,583	88%	