

CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF September 30, 2015

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								
2007	6500755703	Various Studies	924,000.00	925,029.21	919,761.86	5,267.35	100%	Project completed
2011	4401156102	Parkland Aquis-Sanitorium Road	1,500,000.00	0.00	3,996.83	-3,996.83	0%	Project completed
2014	4401449104	Parks Lighting Upgrades	55,793.96	55,793.96	57,756.18	-1,962.22	104%	Project completed
TOTAL FUNDS RETURNED TO UNALLOCATED CAPITAL LEVY (3)			2,479,793.96	980,823.17	981,514.87	-691.70	40%	
OTHER PROGRAM SPECIFICS RESERVES								
Fleet & Golf Course Reserve (110025 & 108044)								
2014	4941451004	Street Sweeper Rebuild Prog	1,250,000.00	1,250,000.00	1,257,238.34	-7,238.34	101%	Project completed
2014	7101454706	Golf Course Improvements	80,000.00	80,000.00	100,704.90	-20,704.90	126%	Project completed
TOTAL FUNDS RETURNED TO OTHER RESERVES (2)			1,330,000.00	1,330,000.00	1,357,943.24	-27,943.24	102%	
DELAYED/CANCELLED PROJECTS								
2012	4401256802	Beach Park Dev Program	100,000.00	46,539.41	46,539.41	0.00	47%	Merged with 2015 project
2013	4401356802	Beach Park Dev Program	100,000.00	0.00	0.00	0.00	0%	Merged with 2015 project
2013	5301383603	Automated Vehicle Monitoring	220,000.00	0.00	0.00	0.00	0%	Technology no longer deemed necessary
2013	5301385905	Bus Shelter-Bench Repairs&Repl	100,000.00	0.00	0.00	0.00	0%	Funding source not sufficient
2014	5161455076	Zoom Camera Investigation - 2014	300,000.00	106,380.54	106,380.54	0.00	35%	Project moved to operating
2014	5301451500	Replace Bus Hoists	360,000.00	0.00	0.00	0.00	0%	Funding source not sufficient
2014	5301485905	Bus Shelter-Bench Repairs&Repl	100,000.00	0.00	0.00	0.00	0%	Funding source not sufficient
2015	5121594001	WC Vehicle Washbay	250,000.00	0.00	0.00	0.00	0%	Needs will be expensed through Oper Budget
2015	5161555076	Zoom Camera Investigation - 2015	500,000.00	233.05	233.05	0.00	0.05%	Project moved to operating
2015	5301585905	Bus Shelter-Bench Repairs&Repl	85,000.00	0.00	0.00	0.00	0%	Funding source not sufficient
2015	5301585905	Bus Shelter-Bench Repairs&Repl	85,000.00	0.00	0.00	0.00	0%	Funding source not sufficient
TOTAL DELAYED/CANCELLED PROJECTS (11)			2,200,000.00	153,153.00	153,153.00	0.00	7%	
COMPLETED PROJECTS								
Planning & Economic Development (Tax Budget)								
2007	4140746103	Rose Gardens - Phase 3	27,700.00	17,192.12	17,192.12	0.00	62%	Project completed
2007	7100758708	Collections-Preservation Task	726,730.00	828,223.26	828,223.26	0.00	114%	Project completed
2010	7101058705	Public Art	619,900.00	564,670.94	564,670.94	0.00	91%	Project completed
2011	7201155700	Strategic Priorities	252,358.36	252,353.96	252,353.96	0.00	100%	Project completed
2011	7201158701	Burlington street Storage Building	790,770.00	790,772.85	790,772.85	0.00	100%	Project completed
2012	8201203610	2012 Commercial Prop Improve Grant	400,000.00	400,000.00	400,000.00	0.00	100%	Project completed
2013	3621304301	Airport Cross Dock Facility	8,000,000.00	8,000,000.00	8,000,000.00	0.00	100%	Project completed
2013	8201303610	2013 Commercial Prop Improve Grant	400,000.00	400,000.00	400,000.00	0.00	100%	Project completed
2014	4141446106	Mattamy Waterdown Ph1	16,000.00	15,937.03	15,937.03	0.00	100%	Project completed
2015	4141546103	Meadowlands Phase 10	90,000.00	64,800.89	64,800.89	0.00	72%	Project completed

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Planning & Economic Development (Rates Budget)									
2011	5181180180		Borer's Crk Vegetation Control	300,000.00	194,190.86	194,190.86	0.00	65%	Project completed
2012	5161280282		Eleanor Ave WW Flow Monitor	100,000.00	94,412.14	94,412.14	0.00	94%	Project completed
2012	5181280275		St Elizabeth's Pond Assess	150,000.00	150,000.00	150,000.00	0.00	100%	Project completed
Public Health (Tax Budget)									
2014	4241409507		East H Air Monitoring Stations	265,455.00	264,927.57	264,927.57	0.00	100%	Project completed
2014	6771457100		Airshed Modelling System	250,000.00	125,000.00	125,000.00	0.00	50%	Project completed
Councillor Infrastructure Program (Tax Budget)									
2014	4241409508		Lake Ave Community Garden	18,000.00	6,604.24	6,604.24	0.00	37%	Project completed
Paramedic Services (Tax Budget)									
2013	7641351100		Annual EMS Vehicle Replacement	1,013,000.00	995,902.49	995,902.49	0.00	98%	Project completed
Fire (Tax Budget)									
2014	7401451601		2014 Fire Vehicle Repairs	1,105,000.00	1,141,279.37	1,141,279.37	0.00	103%	Project completed
2013	7401351601		2013 Fire Vehicle Replacement	2,172,000.00	2,133,446.00	2,133,446.00	0.00	98%	Project completed
Housing (Tax Budget)									
2012	6731241201		Investment-Affordable Housing	1,643,440.00	1,768,121.00	1,768,121.00	0.00	108%	Project completed
Public Works (Tax Budget)									
Parks & Cemeteries									
2014	4241409202		Chinese Cultural Garden Grant	10,000.00	10,000.49	10,000.49	0.00	100%	Project completed
Forestry & Horticulture (Tax Budget)									
2013	4241309112		W1 Hardsurface Tree Planting (Area Rating)	10,000.00	8,674.04	8,674.04	0.00	87%	Project completed
Waste Management (Tax Budget)									
2007	5120792000		Closed Landfill Maintenance &Capital Improvement	7,124,615.00	6,937,978.36	6,937,978.36	0.00	97%	Project completed
Open Space Development (Tax Budget)									
2004	4400456124		William Connell Community Park	269,000.00	268,642.24	268,642.24	0.00	100%	Project completed
2009	4400956901		Wm Schwenger Pk SprayPad & Sunshelter	592,345.56	592,345.38	592,345.38	0.00	100%	Project completed
2011	4401156103		Brian Timmis Field Replacement	400,000.00	394,671.42	394,671.42	0.00	99%	Project completed
2012	4401256716		Spencer Crk-Main-Thrope Link	34,607.43	34,607.43	34,607.43	0.00	100%	Project completed
2012	4401256999		Open Space Closed Projects	0.00	880.74	880.74	0.00		
2009	4400956800		Annual Beach Park Development	1,089,000.00	781,620.44	781,620.44	0.00	72%	Merged with 2015 project
Recreation (Tax Budget)									
2009	7100954900		ISF-2344-Westmount Recreation	21,000,000.00	18,338,039.42	18,338,039.42	0.00	87%	Project completed
2011	7101154536		Arena Retrofits	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100%	Project completed
2014	7101454536		Program - Arena Retrofits	263,000.00	263,000.00	263,000.00	0.00	100%	Project completed

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Facilities (Tax Budget)								
2006	2050659603	Lister Block Costs	8,100,000.00	8,637,463.45	8,637,463.45	0.00	107%	Project completed
2011	2051141110	Lister Rehabilitation Project	29,800,000.00	29,373,896.78	29,373,896.78	0.00	99%	Project completed
2013	3541355100	Facilities Audit Program	80,000.00	80,000.00	80,000.00	0.00	100%	Project completed
2014	3541455100	Facilities Audit Program	93,000.00	93,000.00	93,000.00	0.00	100%	Project completed
2014	3541457001	Archibus-Facility Maintenance	50,000.00	50,000.00	50,000.00	0.00	100%	Project completed
Roads (Tax Budget)								
2012	4041210017	Downtown Outdoor Lighting Upgrades	365,000.00	364,088.84	364,088.84	0.00	100%	Project completed
2012	4041220016	Annual Signal System Upgrade	500,000.00	500,000.00	500,000.00	0.00	100%	Project completed
2013	4041310004	Escarpment Slope Stabilization	600,000.00	600,000.00	600,000.00	0.00	100%	Project completed
2013	4041311351	Roads - Alleyway Rehab	215,000.00	215,000.00	215,000.00	0.00	100%	Project completed
2013	4041314010	Annual Signal Modernization	1,050,000.00	1,155,835.44	1,155,835.44	0.00	110%	Project completed
2014	4031411401	CP Minor Maintenance Ward 1	18,740.00	18,741.44	18,741.44	0.00	100%	Merged all years with 2016 project
2014	4031411402	CP Minor Maintenance Ward 2	18,740.00	18,741.27	18,741.27	0.00	100%	Merged all years with 2016 project
2014	4031411403	CP Minor Maintenance Ward 3	18,740.00	18,741.27	18,741.27	0.00	100%	Merged all years with 2016 project
2014	4031411405	CP Minor Maintenance Ward 5	200,000.00	200,000.00	200,000.00	0.00	100%	Merged all years with 2016 project
2014	4031411406	CP Minor Maintenance Ward 6	92,690.00	92,690.71	92,690.71	0.00	100%	Merged all years with 2016 project
2014	4031411407	CP Minor Maintenance Ward 7	200,000.00	200,000.00	200,000.00	0.00	100%	Merged all years with 2016 project
2014	4031411408	CP Minor Maintenance Ward 8	18,740.00	18,741.27	18,741.27	0.00	100%	Merged all years with 2016 project
2014	4031411409	CP Minor Maintenance Ward 9	18,740.00	18,741.27	18,741.27	0.00	100%	Merged all years with 2016 project
2014	4031411410	CP Minor Maintenance Ward 10	18,740.00	18,741.27	18,741.27	0.00	100%	Merged all years with 2016 project
2014	4031411411	CP Minor Maintenance Ward 11	200,000.00	200,000.00	200,000.00	0.00	100%	Merged all years with 2016 project
2014	4031411412	CP Minor Maintenance Ward 12	19,830.00	19,827.27	19,827.27	0.00	100%	Merged all years with 2016 project
2014	4031411413	CP Minor Maintenance Ward 13	18,740.00	18,741.27	18,741.27	0.00	100%	Merged all years with 2016 project
2014	4031411414	CP Minor Maintenance Ward 14	198,930.00	198,932.76	198,932.76	0.00	100%	Merged all years with 2016 project
2014	4041449352	Noise & Barrier Wall Rehab	140,000.00	140,000.00	140,000.00	0.00	100%	Project completed
2015	4031511501	CP Minor Maintenance Ward 1	18,660.00	18,656.15	18,656.15	0.00	100%	Merged all years with 2016 project
2015	4031511502	CP Minor Maintenance Ward 2	18,660.00	18,656.15	18,656.15	0.00	100%	Merged all years with 2016 project
2015	4031511503	CP Minor Maintenance Ward 3	18,660.00	18,656.15	18,656.15	0.00	100%	Merged all years with 2016 project
2015	4031511505	CP Minor Maintenance Ward 5	117,730.00	117,733.00	117,733.00	0.00	100%	Merged all years with 2016 project
2015	4031511506	CP Minor Maintenance Ward 6	18,660.00	18,656.15	18,656.15	0.00	100%	Merged all years with 2016 project
2015	4031511507	CP Minor Maintenance Ward 7	198,650.00	198,656.15	198,656.15	0.00	100%	Merged all years with 2016 project
2015	4031511513	CP Minor Maintenance Ward 13	18,660.00	18,656.15	18,656.15	0.00	100%	Merged all years with 2016 project
2015	4031511514	CP Minor Maintenance Ward 14	198,650.00	198,656.15	198,656.15	0.00	100%	Merged all years with 2016 project
Clerks (Tax Budget)								
2011	3521141100	Records Storage Facility-Ph2	150,000.00	164,864.42	164,864.42	0.00	110%	Project completed
WasteWater (Rates Budget)								
2006	5160660625	Post Zoom Camera Rehab	950,000.00	889,199.33	889,199.33	0.00	94%	Project completed
2014	5161449555	QA-QC Service Contract Program - 2014	100,000.00	100,000.00	100,000.00	0.00	100%	Project completed
2014	5161471440	Centennial - King to Arrowsmith	263,000.00	266,937.63	266,937.63	0.00	101%	Project completed

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StormWater (Rates Budget)									
2011		5181117112	Millgrove Drainage Improvements	134,200.00	134,111.84	134,111.84	0.00	100%	Project completed
2013		5181317152	Roadside Drainage Improvement Program - 2013	1,144,000.00	1,144,000.00	1,144,000.00	0.00	100%	Project completed
2014		5181417152	Roadside Drainage Improvement Program - 2014	1,073,000.00	1,073,000.00	1,073,000.00	0.00	100%	Project completed
TOTAL COMPLETED PROJECTS (51)				96,591,081.35	93,470,658.26	93,470,658.26	0.00	97%	
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (87)				101,270,875.31	95,934,634.43	95,963,269.37	-28,634.94	95%	