

City of Hamilton Capital Project Closing As of December 31, 2015					
Projects impacting the Unallocated Capital Levy Reserve (108020) and Other Program Specific Reserves					
Year Approved	ProjectID	Description	Surplus/ (Deficit) \$	Reserve	Description
Projects requiring funds					
2006	4400650661	Lifesaver Park	\$ (15,248.58)	108020	Unalloc Capital Levy
2007	7100758710	Nash-Jackson House Renovation	\$ (1,654.83)	108020	Unalloc Capital Levy
2008	4400856891	East Hamilton Rec Trail & Waterfront Link	\$ (251.09)	108020	Unalloc Capital Levy
2010	4401056005	Millen Road Parkette	\$ (138.79)	108020	Unalloc Capital Levy
2010	7101058710	Monuments-Cenotaphs Conserve	\$ (89.79)	108020	Unalloc Capital Levy
2011	4401155002	Park Outdoor Facilities Implem. Plan	\$ (1,287.16)	108020	Unalloc Capital Levy
2012	4401256800	MP Bayfront Pier 4, Bayview Pk	\$ (194.92)	108020	Unalloc Capital Levy
2012	4401256912	Kerns Road-Waterdown S Link	\$ (23,432.33)	108020	Unalloc Capital Levy
2014	4031417677	Preventative Maintenance Prog- 2014	\$ (3.92)	108020	Unalloc Capital Levy
2014	4041410016	Street Lighting Prog-New Lights - 2014	\$ (5,627.02)	108020	Unalloc Capital Levy
2014	4041414010	Traffic Signal Moder & Upgr Prog - 2014	\$ (17,393.63)	108020	Unalloc Capital Levy
			\$ (65,322.06)		
Projects returning funds					
2008	4030816816	Hwy 6 - Left Turn Lanes at HSR	\$ 223,984.03	108020	Unalloc Capital Levy
2012	4031260999	Closed Projects - Roads	\$ 162,829.50	108020	Unalloc Capital Levy
2013	4041310016	Street Lighting Prog -New Lights -2013	\$ 6,538.18	108020	Unalloc Capital Levy
2013	4041355315	Graffiti Management Strategy	\$ 15,934.98	108020	Unalloc Capital Levy
2013	4401318002	Pedestrian Bridge Repl&Repair	\$ 18.15	108020	Unalloc Capital Levy
2013	4401356003	Mount Hope & Kopperfield Park	\$ 7,122.75	108020	Unalloc Capital Levy
2013	4451351003	Gage Park Depot Improvements	\$ 12,500.00	108020	Unalloc Capital Levy
2013	7801351301	Site Security Improvements	\$ 66,736.89	108020	Unalloc Capital Levy
2014	4031411224	Sidewalk Rehabilitation Prog- 2014	\$ 32,920.00	108020	Unalloc Capital Levy
2014	4031449555	QA-QC Service Contract Prog- 2014	\$ 4,794.78	108020	Unalloc Capital Levy
2014	4401449100	Stair Replace & Repair Program	\$ 33.58	108020	Unalloc Capital Levy
2014	4401449612	Cemetery Id Signs	\$ 58.57	108020	Unalloc Capital Levy
			\$ 533,471.41		
Net impact to the Unallocated Capital Levy Reserve			\$ 468,149.35		
Other Program Specific Reserves					
Debenture Financing & Unallocated Current Funds					
Projects requiring funds					
2001	5160168111	Ewen Rd CSO Tank	\$ (6,867.64)	5160329100	Debenture Financing
2012	5181270240	Burlington - Birch to MTO limits	\$ (1,127.77)	5169309324	Unallocated Current Funds
2015	5121551002	Collect trucks liftgate instal	\$ (251.75)	5120329100	Debenture Financing
Net impact to Other Reserves			\$ (8,247.16)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			\$ 459,902.19		

CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF December 31, 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									
2006	4400650661		Lifesaver Park	555,000.00	746,372.32	761,620.90	(15,248.58)	137.2%	Project completed
2007	7100758710		Nash-Jackson House Renovation	1,493,000.00	1,493,330.00	1,494,984.83	(1,654.83)	100%	Project completed
2008	4030816816		Hwy 6 - Left Turn Lanes at HSR	321,306.98	321,306.98	97,322.95	223,984.03	30.3%	Project completed
2008	4400856891		East Hamilton Recreation Trail & Waterfront Link	13,087,675.17	13,087,674.98	13,087,926.07	(251.09)	100.0%	Project completed
2010	4401056005		Millen Road Parkette	21,000.00	21,000.00	21,138.79	(138.79)	100.7%	Project completed
2010	7101058710		Monuments-Cenotaphs Conserve	490,835.41	493,569.47	493,659.26	(89.79)	101%	Project completed
2011	4401155002		Park Outdoor Facilities Implementation Plan	53,000.00	53,000.00	54,287.16	(1,287.16)	102.4%	Project completed
2012	4031260999		Closed Projects - Roads	55,000.00	239,759.41	76,929.91	162,829.50	139.9%	Project completed
2012	4401256800		MP Bayfront Pier 4, Bayview Pk	26,000.00	25,610.16	25,805.08	(194.92)	99.3%	Project completed
2012	4401256912		Kerns Road-Waterdown S Link	166,000.00	166,000.00	189,432.33	(23,432.33)	114.1%	Project completed
2013	4041310016		Street Lighting Program - New Lights - 2013	2,350,000.00	2,356,538.18	2,350,000.00	6,538.18	100.0%	Project completed
2013	4041355315		Graffiti Management Strategy	50,000.00	50,000.00	34,065.02	15,934.98	68.1%	Project completed
2013	4401318002		Pedestrian Bridge Repl&Repair	75,000.00	75,000.00	74,981.85	18.15	100.0%	Project completed
2013	4401356003		Mount Hope & Kopperfield Park	120,000.00	120,000.00	112,877.25	7,122.75	94.1%	Project completed
2013	4451351003		Gage Park Depot Improvements	117,837.00	172,687.85	160,187.85	12,500.00	135.9%	Project completed
2013	7801351301		Site Security Improvements	155,000.00	155,000.00	88,263.11	66,736.89	57%	Project completed
2014	4031411224		Sidewalk Rehabilitation Program - 2014	422,000.00	422,000.00	422,000.00	32,920.00	100.0%	Project completed
2014	4031417677		Preventative Maintenance Program - 2014	2,516,070.00	2,516,066.08	2,516,070.00	(3.92)	100.0%	Project completed
2014	4031449555		QA-QC Service Contract Program - 2014	150,000.00	150,000.00	145,205.22	4,794.78	96.8%	Project completed
2014	4041410016		Street Lighting Program - New Lights - 2014	2,282,000.00	2,282,911.16	2,288,538.18	(5,627.02)	100.3%	Project completed
2014	4041414010		Traffic Signal Moder & Upgrades Program - 2014	1,140,000.00	1,140,000.00	1,157,393.63	(17,393.63)	101.5%	Project completed
2014	4401449100		Stair Replace & Repair Program	127,978.87	127,978.87	127,945.29	33.58	100.0%	Project completed
2014	4401449612		Cemetery Id Signs	50,000.00	50,000.00	49,941.43	58.57	99.9%	Project completed
TOTAL FUNDS RETURNED TO UNALLOCATED CAPITAL LEVY (23)				25,824,703.43	26,265,805.46	25,830,576.11	468,149.35	100%	
OTHER PROGRAM SPECIFICS RESERVES									
2001	5160168111		Ewen Rd CSO Tank	8,400,000.00	8,400,000.00	8,406,867.64	(6,867.64)	100.1%	Project completed
2012	5181270240		Burlington - Birch to MTO limits	2,150,000.00	2,150,000.00	2,151,127.77	(1,127.77)	100.1%	Project completed
2015	5121551002		Collect trucks liftgate instal	40,000.00	40,000.00	40,251.75	(251.75)	100.6%	Project completed
TOTAL FUNDS TO OTHER PROGRAM SPECIFIC RESERVES (3)				10,590,000.00	10,590,000.00	10,598,247.16	(8,247.16)	100%	
DELAYED/CANCELLED PROJECTS									
2011	5141196111		Scenic Dr - 250 metres n/o San Pedro to Goulding	350,000.00	43,096.82	43,096.82	0.00	12.3%	Project is beyond the three year construction rule. No Proponent.

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				\$	\$	\$	\$		
2012	5181280276	Binbrook Rd Trunk - Binhaven		0.00	0.00	0.00	0.00	0%	Project combined with same project 5181080010 (Binbrook-Royal Winter to RR56)
2013	3541355002	W&WW Energy Opportunity Assmnt		200,000.00	200,000.00	0.00	200,000.00	0%	Not proceeding as originally contemplated. New initiative by Hamilton Water that includes energy planning
2013	4451351008	Mechanical and Storage Upgrade		0.00	0.00	0.00	0.00	0%	Project merged with 4451451009 due to re-assessment
2015	5141580575	Glover-Barton to Glover Access		780,000.00	0.00	0.00	0.00	0%	Project not required
TOTAL DELAYED/CANCELLED PROJECTS (5)				1,330,000.00	243,096.82	43,096.82	200,000.00	3%	

COMPLETED PROJECTS**Planning & Economic Development (Tax Budget)**

2002	4140246006	Mountville Estates		5,870.00	2,829.22	2,829.22	0.00	48%	Project completed
2003	7100341101	Auchmar-Outbuidings-Land-Wall		1,070,340.00	1,059,587.27	1,059,587.27	0.00	99%	Project completed
2005	7100558552	Battlefield Gage House		931,180.00	931,176.62	931,176.62	0.00	100%	Project completed
2005	8200503103	2005 Commercial Improvement Program		86,431.52	86,431.52	86,431.52	0.00	100%	Project completed
2008	4030880851	Glanbrook Hills		350,000.00	208,417.08	208,417.08	0.00	60%	Project completed
2009	8200903611	2009 Community Downtowns & BIA		140,354.03	140,354.03	140,354.03	0.00	100%	Project completed
2010	8061051100	City Owned Inspection Vehicles		136,700.00	139,839.18	139,839.18	0.00	102%	Project completed
2014	4901451104	Pay and Display Replacement		150,000.00	146,550.00	146,550.00	0.00	98%	Project completed
2014	7201441703	Dundurn Castle - Roof		840,204.00	840,203.35	840,203.35	0.00	100%	Project completed
2014	8201403107	Evergreen/HCF West Harbour		150,000.00	150,000.00	150,000.00	0.00	100%	Project completed
2015	4901551102	Parking Meter Housings		75,000.00	74,679.25	74,679.25	0.00	100%	Project completed
2015	4901551104	Pay & Display Equipment Credit		65,000.00	51,100.00	51,100.00	0.00	79%	Project completed

Planning & Economic Development (Rate Budget)

2009	5180960980	Garner-Anc Crk Stabilization		650,000.00	463,456.75	463,456.75	0.00	71%	Project completed
2010	5181080094	SWMP SL11-Arvin Ave e-o Lewis		940,000.00	835,734.27	835,734.27	0.00	89%	Project completed

Public Health (Tax Budget)**Long Term Care Homes (Tax Budget)**

2012	6301241205	Macassa Lodge Lobby		243,806.90	245,630.53	245,630.53	0.00	101%	Project completed
2014	6301451304	ML & WL Lift Replacement		45,000.00	34,723.00	34,723.00	0.00	77.2%	Project completed

Paramedic Services (Tax Budget)

2015	7641551101	Annual Paramedic Service Equip		18,000.00	18,245.60	18,245.60	0.00	101.4%	Project completed
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Housing (Tax Budget)

2013	6731341302	Social Housing Capital Repairs		500,000.00	1,285,886.77	1,285,886.77	0.00	257.2%	Project completed
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				\$	\$	\$	\$		
Public Works (Tax Budget)									
Parks & Cemeteries (Tax Budget)									
2009	4400951601		Equipment Acquisitions - DC	887,310.00	378,704.82	378,704.82	0.00	42.7%	Project completed
2009	4400951700		Small Equipment Replacement Program	229,105.00	233,760.40	233,760.40	0.00	102.0%	Project completed
2012	4401249103		Bocce Court Rehab Program	55,000.00	55,000.00	55,000.00	0.00	100.0%	Project completed
2012	4401253101		Cemeteries Pre-Need& MP Strgy	200,000.00	163,934.90	163,934.90	0.00	82.0%	Project completed
2013	4241309111		W1 Drinking Fountains	30,000.00	12,102.27	12,102.27	0.00	40.3%	Project completed
2013	4401349002		Marina Pier&Dock Repair-Replc	168,300.00	168,295.22	168,295.22	0.00	100.0%	Project completed
2013	4401349004		Wtfrt Trail-Shrine&Pth Restor	221,100.00	221,100.32	221,100.32	0.00	100.0%	Project completed
2013	4401349801		Woodland Cem-Cremation Design	40,830.00	40,827.62	40,827.62	0.00	100.0%	Project completed
2013	4401351700		2013 Small Equipment Replace	25,000.00	25,156.73	25,156.73	0.00	100.6%	Project completed
2013	4401352100		CSA Safety Material Replace	100,000.00	100,000.00	100,000.00	0.00	100.0%	Project completed
2013	4401352600		Playground Replacement Program	207,500.00	207,639.87	207,639.87	0.00	100.1%	Project completed
2014	4241409508		Lake Ave Community Garden	18,000.00	6,604.24	6,604.24	0.00	36.7%	Project completed
2014	4241409703		Crerar Park Structure	50,000.00	34,598.06	34,598.06	0.00	69.2%	Project completed
2014	4401449008		Extreme Park Makeover	20,000.00	20,000.00	20,000.00	0.00	100.0%	Project completed
2014	4401449107		Park Fencing Program	130,000.00	130,000.00	130,000.00	0.00	100.0%	Project completed
2014	4401452100		CSA Safety Material Replace	100,000.00	100,000.00	100,000.00	0.00	100.0%	Project completed
Forestry & Horticulture (Tax Budget)									
2010	4451049528		Tree Trimming Vehicle Program	542,552.00	542,552.30	542,552.30	0.00	100.0%	Project completed
2012	4451241920		Forestry Yard Renovations	2,182,748.02	2,182,748.02	2,182,748.02	0.00	100.0%	Project completed
2013	4451351200		Irrigation Improvements	174,121.85	174,121.85	174,121.85	0.00	100.0%	Project completed
2013	4451351700		2013 Small Equipment Replace	60,000.00	5,012.08	5,012.08	0.00	8.4%	Project completed
2014	4241409109		W1 Beautification	50,000.00	50,745.78	50,745.78	0.00	101.5%	Project completed
2014	4241409203		James St S Beautification	10,000.00	10,568.71	10,568.71	0.00	105.7%	Project completed
2014	4451441401		Polyhouse Renovations	63,627.00	63,627.60	63,627.60	0.00	100.0%	Project completed
Waste Management (Tax Budget)									
2008	5120867101		Relocation of Hall Rd Pump Station	1,087,019.00	932,362.26	932,362.26	0.00	85.8%	Project completed
2012	5121290102		MRF Energy Efficiency Project	328,200.00	335,724.27	335,724.27	0.00	102.3%	Project completed
2012	5121291000		Glanbrook Landfill Capital Improvements	761,400.00	736,376.50	736,376.50	0.00	96.7%	Project completed
2013	5121390200		Diversion Container Replcmnt	700,000.00	700,000.00	700,000.00	0.00	100.0%	Project completed
2013	5121391000		Glan Landfill Cap Improvements	275,000.00	275,000.00	275,000.00	0.00	100.0%	Project completed
Open Space Development (Tax Budget)									
2013	4241309201		Carter Park - redevelopment	383,000.00	381,721.29	381,721.29	0.00	99.7%	Project completed
2000	4400054005		Red Hill Res Remaining Projects	203,050.00	202,872.50	202,872.50	0.00	99.9%	Project completed
2008	4400856520		Gage Park Redevelopment	1,442,318.00	1,574,280.08	1,574,280.08	0.00	109.1%	Project completed
2009	4400956800		Beach Park Development Program	786,620.00	781,620.44	781,620.44	0.00	99.4%	Project completed
2013	4401356514		Summit Park Ph 7	461,000.00	460,515.24	460,515.24	0.00	99.9%	Project completed
2013	4401380713		Summerlea West Park	464,000.00	493,780.00	493,780.00	0.00	106.4%	Project completed
Energy Initiatives									
2015	7901548401		MTC CNG Station	3,600,000.00	2,872,624.30	2,872,624.30	0.00	79.8%	Project completed

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				a	b	c	d = b - c	e=c/a	
				\$	\$	\$	\$		
Recreation (Tax Budget)									
2012		4241209807	ChdokePh2 Multi-Purpose Addtn	1,861,761.63	1,861,761.63	1,861,761.63	0.00	100.0%	Project completed
2013		4241309502	Sam Manson Park Clubhouse	540,410.00	540,409.81	540,409.81	0.00	100.0%	Project completed
2007		7100754711	Ivor Wynne Stadium Rehab	1,503,286.69	1,503,286.69	1,503,286.69	0.00	100.0%	Project completed
2009		7100954700	Pinky Lewis Expansion Project	168,000.00	175,462.29	175,462.29	0.00	104.4%	Project completed
2010		7101054527	Parking Lots-Rehabilitation	300,000.00	300,786.31	300,786.31	0.00	100.3%	Project completed
2012		7101254107	North Wentworth Arena Demo	214,828.65	214,828.65	214,828.65	0.00	100.0%	Project completed
2012		7101254217	Program - Exterior Structure	335,152.48	335,152.48	335,152.48	0.00	100.0%	Project completed
2014		7101454702	Facilities-Capital Maintenance	270,919.98	270,919.98	270,919.98	0.00	100.0%	Project completed
Facilities (Tax Budget)									
2011		3541141041	Salt & Sand Storage Rehabilitation	255,805.24	255,805.24	255,805.24	0.00	100.0%	Project completed
2012		3541241005	Structural Repairs - Forestry & MTC	308,122.06	308,122.06	308,122.06	0.00	100.0%	Project completed
2015		3541555100	AM Condition&Feasibility Assmt	93,075.50	93,075.50	93,075.50	0.00	100.0%	Project completed
2013		3721341800	HCC & CC Replacement & Renos	767,881.00	767,881.00	767,881.00	0.00	100.0%	Project completed
Human Resources									
2014		3201357301	Automated Workflow-Approvals	265,000.00	270,218.00	270,218.00	0.00	102.0%	Project completed
Roads (Tax Budget)									
2009		4030919104	Highway 8 - Hillcrest to Park	350,000.00	341,238.92	341,238.92	0.00	97.5%	Project completed
2010		4031011015	Road Resurfacing Program 2010	6,045,000.00	5,498,590.97	5,498,590.97	0.00	91.0%	Project completed
2011		4031155100	Strategic Initiatives	180,000.00	130,000.00	130,000.00	0.00	72.2%	Project completed
2012		4031211018	Council Priority - Minor Rehabilitation - 2012	3,367,965.00	3,367,965.98	3,367,965.98	0.00	100.0%	Project completed
2012		4031220110	Traffic Signal Electrical Systems Improvement - 2012	34,000.00	34,000.00	34,000.00	0.00	100.0%	Project completed
2013		4031311018	Council Priority - Minor Rehabilitation - 2013	819,480.00	819,479.99	819,479.99	0.00	100.0%	Project completed
2013		4031311222	New Sidewalk Program - 2013	570,000.00	570,000.00	570,000.00	0.00	100.0%	Project completed
2013		4031315820	Traffic Counts Program - 2013	249,000.00	249,000.00	249,000.00	0.00	100.0%	Project completed
2013		4031318344	Bridge 322 - King @ Kenilworth	2,920,000.00	2,864,859.40	2,864,859.40	0.00	98.1%	Project completed
2013		4031320110	Traffic Signal Electrical Systems Improvement - 2013	51,000.00	51,000.00	51,000.00	0.00	100.0%	Project completed
2014		4031410005	Major Road Maintenance Program - 2014	620,000.00	641,060.13	641,060.13	0.00	103.4%	Project completed
2014		4031411223	Semi Barrier Rehabilitation Program - 2014	260,000.00	260,000.00	260,000.00	0.00	100.0%	Project completed
2014		4031411225	Geotechnical Investigation Program - 2014	200,000.00	185,119.20	185,119.20	0.00	92.6%	Project completed
2014		4031411404	CP Minor Maintenance Ward 4	102,420.00	102,420.00	102,420.00	0.00	100.0%	Project completed
2014		4031411415	CP Minor Maintenance Ward 15	18,000.00	18,000.00	18,000.00	0.00	100.0%	Project completed
2014		4031418218	OSIM Bridge and Culvert Inspections 2014	200,000.00	145,165.35	145,165.35	0.00	72.6%	Project completed
2014		4031420110	Traffic Signal Electrical Systems Improvement - 2014	400,000.00	400,000.00	400,000.00	0.00	100.0%	Project completed
2014		4031441762	Yard Facility Maintenance & Improvement Program - 2014	56,000.00	55,192.52	55,192.52	0.00	98.6%	Project completed
2014		4031451410	Roads Small Equip Purchase - 2014	73,000.00	73,000.00	73,000.00	0.00	100.0%	Project completed
2013		4041320016	Traffic Signal Communications System/Modernization/Up	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.0%	Project completed
2014		4041410004	Escarpment Slope Stabilization Program - 2014	274,000.00	274,000.00	274,000.00	0.00	100.0%	Project completed
2014		4041410417	Retaining Wall Rehabilitation - 2014	360,000.00	360,000.00	360,000.00	0.00	100.0%	Project completed
2014		4031411222	New Sidewalk Program - 2014	1,020,000.00	1,020,000.00	1,020,000.00	0.00	100.0%	Project completed
2014		4041411351	Roads - Alleyway Rehabilitation - 2014	44,000.00	44,000.00	44,000.00	0.00	100.0%	Project completed
2014		4041417384	Guide Rail Replacement Program - 2014	400,000.00	400,000.00	400,000.00	0.00	100.0%	Project completed
2014		4041420016	Traffic Signal Communications System/Modernization/Up	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.0%	Project completed

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			a	b	c	d = b - c	e=c/a		
			\$	\$	\$	\$			
2013	4241309110	Ward 1 Sidewalks	75,000.00	68,432.55	68,432.55	0.00	91.2%	Project completed	
2013	4241309207	Ward 2 Sidewalks	200,000.00	127,025.72	127,025.72	0.00	63.5%	Project completed	
2013	4241309602	Mud/Pritchard Right Turn & Island	200,000.00	198,937.97	198,937.97	0.00	99.5%	Project completed	
2013	4241309701	Ward 7 Sidewalks	100,000.00	86,723.83	86,723.83	0.00	86.7%	Project completed	
2014	4241409119	Wildlife Barrier-W side Cootes	54,000.00	16,992.79	16,992.79	0.00	31.5%	Project completed	
2014	4241409216	McNab St S - Ped Crosswalk	125,000.00	105,854.71	105,854.71	0.00	84.7%	Project completed	
2014	4241409301	Fairholt, Albemarle, Leinster	565,000.00	554,940.73	554,940.73	0.00	98.2%	Project completed	
2014	4241409501	Barton & Covington - New IPS	150,000.00	109,772.75	109,772.75	0.00	73.2%	Project completed	
2014	4241409502	Cochrane Road Rehabilitation	595,000.00	474,577.89	474,577.89	0.00	79.8%	Project completed	
2014	4241409601	Burkholer & Upper Sherman-IPS	150,000.00	90,113.84	90,113.84	0.00	60.1%	Project completed	
2014	4241409604	Repairs to Curb Paris & Albion	42,064.80	42,064.80	42,064.80	0.00	100.0%	Project completed	
2014	4241409704	Bruleville - Concrete Repairs	50,000.00	45,641.29	45,641.29	0.00	91.3%	Project completed	
Water (Rates Budget)									
2008	5140851810	Fleet Additions - Hamilton Water	1,260,000.00	1,247,262.29	1,247,262.29	0.00	99.0%	Project completed	
2009	5140957644	Intergraph Software - License	2,632,500.00	2,632,485.39	2,632,485.39	0.00	100.0%	Project completed	
2010	5141060071	Rehabilitation Program - 2010/11/12	130,000.00	99,352.17	99,352.17	0.00	76.4%	Project completed	
2010	5141066713	Water Maintenance - 2010	2,225,000.00	2,225,000.00	2,225,000.00	0.00	100.0%	Project completed	
2011	5141166711	Water Treatment Studies - 2011/12	100,000.00	77,865.83	77,865.83	0.00	77.9%	Project completed	
2011	5141155122	Woodward-Greenhill Transmission Main - Assessment &	1,000,000.00	910,600.75	910,600.75	0.00	91.1%	Project completed	
2012	5141241226	Centralized Water and Wastewater Operations Centre	100,000.00	96,604.00	96,604.00	0.00	96.6%	Project completed	
2012	5141271074	Contingency for Unscheduled Works Program - 2012	273,000.00	272,674.47	272,674.47	0.00	99.9%	Project completed	
2012	5141262073	Field Data Systems Program - 2012	117,900.00	117,294.04	117,294.04	0.00	99.5%	Project completed	
2012	5141266713	Water Maintenance - 2012	790,000.00	790,000.00	790,000.00	0.00	100.0%	Project completed	
2013	5141370000	Coordinated Road and Subsurface Works - 2013	7,600,000.00	7,600,000.00	7,600,000.00	0.00	100.0%	Project completed	
2013	5141362073	Field Data Systems Program - 2013/14	43,000.00	41,350.75	41,350.75	0.00	96.2%	Project completed	
2013	5141366713	Water Maintenance - 2013	1,130,000.00	1,130,000.00	1,130,000.00	0.00	100.0%	Project completed	
2014	5141457626	Critical WM Inspection Program - 2014	366,000.00	366,000.00	366,000.00	0.00	100.0%	Project completed	
2014	5141469075	Environmental Lab Improvements - 2014	15,000.00	14,338.01	14,338.01	0.00	95.6%	Project completed	
2014	5141455556	Mapping Update - 2014	80,000.00	72,281.57	72,281.57	0.00	90.4%	Project completed	
2014	5141449555	QA-QC Service Contract Program - 2014	100,000.00	100,000.00	100,000.00	0.00	100.0%	Project completed	
2014	5141460072	Structural WM Lining Program - 2014	5,145,000.00	5,145,000.00	5,145,000.00	0.00	100.0%	Project completed	
2014	5141455851	Water Efficiency Plan - 2014	67,217.70	65,190.09	65,190.09	0.00	97.0%	Project completed	
WasteWater (Rates Budget)									
2010	5161071074	Contingency for Unscheduled Works Prog	131,400.00	268,646.60	268,646.60	0.00	204.4%	Project completed	
2010	5161069075	Environmental Lab Improvements - 2010	351,000.00	351,000.00	351,000.00	0.00	100.0%	Project completed	
2012	5161270240	Burlington - Birch to MTO limits	2,180,000.00	2,177,673.53	2,177,673.53	0.00	99.9%	Project completed	
2012	5161241226	Centralized Water and Wastewater Ops Centre	100,000.00	96,604.00	96,604.00	0.00	96.6%	Project completed	
2012	5161262073	Field Data Systems Program - 2012	64,000.00	63,889.86	63,889.86	0.00	99.8%	Project completed	
2012	5161261740	Unscheduled Manhole & Sewermain - 2012	500,000.00	530,144.39	530,144.39	0.00	106.0%	Project completed	
2012	5161266713	Wastewater Maintenance Capital - 2012	1,800,000.00	1,800,000.00	1,800,000.00	0.00	100.0%	Project completed	
2013	5161371340	CP - Chesley Chester Annabell	120,000.00	88,905.76	88,905.76	0.00	74.1%	Project completed	
2013	5161362073	Field Data Systems Program - 2013/14	13,000.00	12,861.77	12,861.77	0.00	98.9%	Project completed	
2013	5161366713	Wastewater Maintenance Capital - 2013	1,995,000.00	1,995,000.00	1,995,000.00	0.00	100.0%	Project completed	

**CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF December 31, 2015**

YEAR	APPROVED	PROJECT ID DESCRIPTION	APPROVED	REVENUES	EXPENDITURES	PROJECT	%	NOTES/ REASON FOR CLOSING
			BUDGET			SURPLUS/ (DEFICIT)	SPENT	
			a	b	c	d = b - c	e=c/a	
			\$	\$	\$	\$		
2013	5161360390	Wastewater System Lining Program - 2013	5,550,000.00	5,550,000.00	5,550,000.00	0.00	100.0%	Project completed
2014	5161469075	Environmental Lab Improvements - 2014	14,000.00	14,000.00	14,000.00	0.00	100.0%	Project completed
2014	5161460575	Mainline Sewer Condition Assessment Program - 2014	1,100,000.00	1,100,000.00	1,100,000.00	0.00	100.0%	Project completed
2014	5161455556	Mapping Update - 2014	55,000.00	46,398.12	46,398.12	0.00	84.4%	Project completed
2014	5161455820	Sewer by-law Studies	158,000.00	157,824.06	157,824.06	0.00	99.9%	Project completed
StormWater (Rates Budget)								
2009	5180972292	SERG - Kenilworth Underpass	6,411,000.00	6,387,824.35	6,387,824.35	0.00	99.6%	Project completed
2010	5181055369	Specific Area Stormwater MP - 2010	897,675.00	728,754.69	728,754.69	0.00	81.2%	Project completed
2011	5181172295	SERG - LEEDS Implementation - 2011	6,800,000.00	6,791,437.31	6,791,437.31	0.00	99.9%	Project completed
2013	5181372074	Contingency for Unscheduled Works Prog	50,000.00	31,300.34	31,300.34	0.00	62.6%	Project completed
2013	5181362073	Field Data Systems Program - 2013/14	30,000.00	12,001.42	12,001.42	0.00	40.0%	Project completed
2014	5181417458	Catch Basin Replacement/Rehabilitation Program - 2014	500,000.00	500,000.00	500,000.00	0.00	100.0%	Project completed
2014	5181460460	Fortino Municipal Drain	50,000.00	2,180.81	2,180.81	0.00	4.4%	Project completed
2014	5181455556	Mapping Update - 2014	80,000.00	74,810.74	74,810.74	0.00	93.5%	Project completed
2014	5181460622	SWM Pond-Creek Maintenance Program - 2014	1,600,000.00	1,600,000.00	1,600,000.00	0.00	100.0%	Project completed
TOTAL COMPLETED PROJECTS (147)			105,983,553.05	103,496,260.19	103,496,260.19	0.00	98%	
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (178)			143,728,256.48	140,595,162.47	139,968,180.28	659,902.19	97%	

CITY OF HAMILTON
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE
FOR THE PERIOD COVERING OCTOBER 1st, 2015 THROUGH DECEMBER 31st, 2015

Appropriated From	Description	Appropriated To	Description	Amount	Council Approval Comments	LongDescr
COMMUNITY SERVICES						
<i>Lodges Program</i>						
6301451304	ML & WL Lift Replacement	6301451407	ML & WL-Tub & Shower Chair	10,277.00	N/A within Policy Limits	APPR 16-54 Re-appropriation surplus funds from project 6301451304 to project 6301451407-SBLACKLEY
				\$ 10,277.00		
Community Services (1)				\$ 10,277.00		
CORPORATE PROJECTS						
<i>Councillor Infrastructure Program</i>						
8201303613	Works in Dntown Neighbourhoods	4241309201	Carter Park - redevelopment	10,000.00	N/A within Policy Limits	APPR 15-114 (ACTUALS): Re-appropriate funds from project 8201303613 to project 4241306201 to support the redevelopment of Carter Park-ACHEGOU
				\$ 10,000.00		
Corporate Projects (1)				\$ 10,000.00		
PLANNING AND DEVELOPMENT						
<i>Culture Program</i>						
7201441703	Dundurn Castle – Roof	7201541702	Dundurn Castle Outbuildings	22,196.65	N/A within Policy Limits	APPR 15-108 ACTUALS: Re-appropriate contingency funds from completed project 7201441703 to project 7201541702-Dundurn Outbuildings- ACHEGOU
7201558502	Cenotaphs and Monuments	7101058710	Monuments-Cenotaphs Conserve	1,215.00	N/A within Policy Limits	APPR 15-113 (ACTUALS): Re-appropriate funds from project 7201558502 to project 7101058710 to cover unforeseen work on the Gore Park Cenotaph - ACHEGOU
				\$ 23,411.65		
<i>Industrial Parks-General</i>						
3621108002	Brownfield Development	3620155101	Brownfields-ERASE-Env Study	60,000.00	N/A within Policy Limits	JVANKAMPEN - APPR ACTUAL 15-121 - APPROPRIATE PROJECTS FROM 3621108002 TO 3620155101
				\$ 60,000.00		
<i>Planning Division</i>						
8121459100	Natural Areas Aquisition Fund	8121159100	Cootes to Escarpment Eco-Park	200,000.00	N/A within Policy Limits	APPROPRIATION TRANSFER: Transfer \$200K from the Natural Areas Acquisition Fund project 8121459100 to the Cootes to Escarpment Eco-Park project as per Motion 9.3 (Apr. 23 Council)-ACHEGOU
				\$ 200,000.00		
<i>Public Art Program</i>						
7201158701	Burlington St Storage Building	7201558501	Cataloguing-Collections	1,979.47	N/A within Policy Limits	APPR 15-111 ACTUALS: Re-appropriate surplus funds from Burlington Street Storage project 7201158701 to project 7201558501 Cataloguing Collections-ACHEGOU
7100558552	Battlefield Gage House	7201558503	Bat-Gage House-Hall & Up Rooms	15,327.73	N/A within Policy Limits	APPR 15-129 ACTUAL: Re-appropriate unused contingencies funds from project 7100558552 to Project 7201558503.
				\$ 17,307.20		
<i>Urban Renewal</i>						
8200903611	Community Dntowns & BIA	8201503610	2015 Commercial Property Impro	60,000.00	N/A within Policy Limits	APPR 15-118 ACTUALS - APPROPRIATE PROJECT 8200903611 TO 8201503610
8200903611	Community Dntowns & BIA	8201303620	Gore Building Improve Grant	37,060.00	N/A within Policy Limits	APPR 15-119 ACTUALS - APPROPRIATE FROM PROJECT 8200903611 TO 8201303620
8200903611	Community Dntowns & BIA	8201403610	Commercial Prop Improve Grant	12,585.97	N/A within Policy Limits	JVANKAMPEN - APPR 15-120 ACTUALS - APPROPRIATE FROM PROJECT 8200903611 TO 8201403610
				\$ 109,645.97		
Total Planning and Development (9)				\$ 410,364.82		
PUBLIC WORKS (Tax Budget)						
<i>Facilities Operations</i>						
3541141041	Salt & Sand Storage Rehab	3541655001	Yard Capital Renewal Program	44,194.76	N/A within Policy Limits	APPR 16-19 (ACTUALS): Small surplus in project ID 3541141041 to be moved to project 3541655001 by reappropriating the funds in order to close the 2001 project ID-ACHEGOU

**CITY OF HAMILTON
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE
FOR THE PERIOD COVERING OCTOBER 1st, 2015 THROUGH DECEMBER 31st, 2015**

Appropriated From	Description	Appropriated To	Description	Amount	Council Approval Comments	LongDescr
3541241005	Structural Rpairs-Forestry&MTC	3541455001	Yard Capital Renewal Program	27.64	N/A within Policy Limits	APPR 16-05: Re-appropriate surplus funds from project 3541241005 to fund anticipated overage in 3541455001 and to facilitate the closure of project 3541241005-ACHEGOU
3541555100	AM Condition&Feasibility Assmt	3541655100	AM Condition&Feasibility Assmt	6,924.50	N/A within Policy Limits	APPR 16-21 (ACTUALS): Reconcile surplus funds in project 3541555100 to project 3541655100 in order to have the project ID 3541555100 closed - ACHEGOU
				\$ 51,146.90		
<i>Entertainment Facilities</i>						
3721341800	HCC & CC Replacement & Renos	3721541805	HCC HP & CC Lifecycle Renewal	32,119.17	N/A within Policy Limits	APPR 16-53 Re-appropriation surplus funds from project 3721341800 to project 3721541805 to help meet ongoing demands in the project- SBLACKLEY
				\$ 32,119.17		
<i>Recreation Facilities</i>						
3541541412	Roof Management Program	7101341701	Community Halls Retrofits	125,000.00	N/A within Policy Limits	APPR 15-110 ACTUAL: Re-appropriate surplus funds from project 3541541412 to cover unanticipated costs in project 7101341701-ACHEGOU
3541541412	Roof Management Program	7101341350	Greensville Hall Structure	114,500.00	N/A within Policy Limits	JVANKAMPEN - APPR 15-123 ACTUALS - APPROPRIATE FROM PROJECT 3541541412 TO 7101341350
4241309502	Sam Manson Park Clubhouse	7101541706	Recreation Centre Retrofits	9,590.19	N/A within Policy Limits	APPR 16-18 (ACTUAL): Re-appropriate surplus funds from project 4241309502 to project 7101541706 in order to close project ID 4241309502-ACHEGOU
7100754711	Ivor Wynne Stadium Rehab	7101541706	Recreation Centre Retrofits	46,713.31	N/A within Policy Limits	APPR 16-17 (ACTUAL): Reconcile project ID 7101541706 in order to close by reappropriating the funds to 7101541706 in order to address ongoing capital demands at recreation facilities-ACHEGOU
7101254107	North Wentworth Arena Demo	7100554707	Flamborough Twin Pad Arena	85,171.35	N/A within Policy Limits	APPR 16-08: Re-appropriate surplus funds from project 7101254107 to project 7100554707 to balance the Demo Project and close the Demo project-ACHEGOU
7101254217	Program - Exterior Structure	7101341350	Greensville Hall Structure	14,848.52	N/A within Policy Limits	APPR 16-20 (ACTUAL): Small surplus in project id 7101254217 to be reappropriated to 7101341350 were there is a small deficit in order to have the project ID closed - ACHEGOU
				\$ 395,823.37		
<i>Traffic Program</i>						
4031220110	Traffic Signal Improvement	4661620001	ATMS-Advanced Traffic Mang Sys	48,000.00	N/A within Policy Limits	APPR 16-11 Re-appropriation funds from project 4031220110 to project 4661620001-SBLACKLEY
4031320110	Traffic Signal Improvement	4661620001	ATMS-Advanced Traffic Mang Sys	51,000.00	N/A within Policy Limits	APPR 16-10 Re-appropriation remaining funds from project 4031320110 to project 4661620001- SBLACKLEY
4041417124	Annual Bicycle Route 2014	4041517124	Annual Bicycle Route 2015	60,000.00	N/A within Policy Limits	JVANKAMPEN - APPR 15-128 ACTUALS- APPROPRIATE FROM PROJECT 4041417124 TO 4041517124 TO INCREASE BUDGET FROM 300k TO 360k TO COMPLETE WORK IN 2015.
8201203613	Works in Dntown Neighbourhoods	4041503519	Bike Racks Urban Renewal	42,604.43	N/A within Policy Limits	JVANKAMPEN - APPR 15-126 ACTUAL - APPROPRIATE FROM PROJECT 8201203613 TO 40415103519
8201303613	Works in Dntown Neighbourhoods	4041503519	Bike Racks Urban Renewal	36,717.90	N/A within Policy Limits	APPR 15-112 ACTUAL: Re-appropriate surplus funds from 8201303613 to project 4041503519 to support the purchase and installation of Bike Racks throughout the City-ACHEGOU
8201203613	Works in Dntown Neighbourhoods	4041503519	Bike Racks Urban Renewal	42,604.43	N/A within Policy Limits	JVANKAMPEN - APPR 15-126 ACTUAL - APPROPRIATE FROM PROJECT 8201203613 TO 40415103519
				\$ 280,926.76		
<i>Roads Division</i>						
4030955926	TMP Performance Measurement	4031655926	TMP Performance Measurement	134,125.29	N/A within Policy Limits	APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects - ACHEGOU
4030955945	Ancaster Trans MP-Ph 3 & 4 EA	4031555215	Highway 403 Ramp Studies	86,645.42	N/A within Policy Limits	APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects - ACHEGOU
4031055015	Transportation MP Implement	4031655926	TMP Performance Measurement	28,977.99	N/A within Policy Limits	APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects - ACHEGOU

CITY OF HAMILTON
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE
FOR THE PERIOD COVERING OCTOBER 1st, 2015 THROUGH DECEMBER 31st, 2015

Appropriated From	Description	Appropriated To	Description	Amount	Council Approval Comments	LongDescr
4031055369	Specific Area Transport MP	4031655643	Area Specific TM Plans	114,370.26	N/A within Policy Limits	APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects - ACHEGOU
4031211018	Council Priority-Minor Rehab 2012	4031611601	☐P Minor Maintenance Ward 1 ☐	327,840.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031211018	Council Priority-Minor Rehab 2012	4031611602	☐P Minor Maintenance Ward 2☐	327,840.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031211018	Council Priority-Minor Rehab 2012	4031611603	☐P Minor Maintenance Ward 3☐	170,980.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031211018	Council Priority-Minor Rehab 2012	4031611604	☐P Minor Maintenance Ward 4☐	33,100.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031211018	Council Priority-Minor Rehab 2012	4031611605	☐P Minor Maintenance Ward 5☐	8,380.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031211018	Council Priority-Minor Rehab 2012	4031611606	☐P Minor Maintenance Ward 6☐	75,640.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031211018	Council Priority-Minor Rehab 2012	4031611607	☐P Minor Maintenance Ward 7☐	7,570.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031211018	Council Priority-Minor Rehab 2012	4031611608	☐P Minor Maintenance Ward 8☐	255,360.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031211018	Council Priority-Minor Rehab 2012	4031611609	☐P Minor Maintenance Ward 9☐	121,100.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031211018	Council Priority-Minor Rehab 2012	4031611610	☐P Minor Maintenance Ward 10☐	142,870.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031211018	Council Priority-Minor Rehab 2012	4031611611	☐P Minor Maintenance Ward 11☐	19,610.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031211018	Council Priority-Minor Rehab 2012	4031611612	☐P Minor Maintenance Ward 12☐	149,150.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031211018	Council Priority-Minor Rehab 2012	4031611613	☐P Minor Maintenance Ward 13☐	327,840.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031211018	Council Priority-Minor Rehab 2012	4031611615	☐P Minor Maintenance Ward 15☐	49,780.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031211018	Council Priority-Minor Rehab 2012	4031611620	☐P Minor Maintenance Ward 20☐	265,050.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031255215	Highway 403 Ramp Studies	4031555215	Highway 403 Ramp Studies	244,809.02		APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects - ACHEGOU
4031255369	Specific Area Transport MP	4031655643	Area Specific TM Plans	170,602.92	N/A within Policy Limits	APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects - ACHEGOU
4031311018	Council Priority-Minor Rehab 2013	4031611601	☐P Minor Maintenance Ward 1☐	181,870.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031311018	Council Priority-Minor Rehab 2013	4031611602	☐P Minor Maintenance Ward 2☐	181,870.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031311018	Council Priority-Minor Rehab 2013	4031611603	☐P Minor Maintenance Ward 3☐	181,870.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031311018	Council Priority-Minor Rehab 2013	4031611604	☐P Minor Maintenance Ward 4☐	1,870.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031311018	Council Priority-Minor Rehab 2013	4031611605	☐P Minor Maintenance Ward 5☐	87,650.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031311018	Council Priority-Minor Rehab 2013	4031611606	☐P Minor Maintenance Ward 6☐	181,870.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab

CITY OF HAMILTON
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE
FOR THE PERIOD COVERING OCTOBER 1st, 2015 THROUGH DECEMBER 31st, 2015

Appropriated From	Description	Appropriated To	Description	Amount	Council Approval Comments	LongDescr
4031311018	Council Priority-Minor Rehab 2013	4031611607	CP Minor Maintenance Ward 7	326,040.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031311018	Council Priority-Minor Rehab 2013	4031611608	CP Minor Maintenance Ward 8	181,870.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031311018	Council Priority-Minor Rehab 2013	4031611609	CP Minor Maintenance Ward 9	65,000.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031311018	Council Priority-Minor Rehab 2013	4031611610	CP Minor Maintenance Ward 10	181,870.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031311018	Council Priority-Minor Rehab 2013	4031611613	CP Minor Maintenance Ward 13	181,870.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031311018	Council Priority-Minor Rehab 2013	4031611615	CP Minor Maintenance Ward 15	57,870.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031410005	Annual Major Road Maintenance	4031610005	Annual Major Road Maintenance	80,000.00	N/A within Policy Limits	APPR 16-28 (ACTUALS): In order to close out the 2014 annual project, approximately \$80K worth of active purchase orders were moved to the 2016 project. This appropriation is to cover the purchase order transfer-ACHEGOU
4031411224	Annual Sidewalk Replacement	4031611224	Annual Sidewalk Replacement	45,084.03	N/A within Policy Limits	APPR 16-29 (ACTUALS): In order to close out the 2014 annual project, the active purchase orders were moved to the 2016 project. This re-appropriation is to cover the purchase orders transfers-ACHEGOU
4031411401	CP Minor Maintenance Ward 1	4031611601	CP Minor Maintenance Ward 1	181,260.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031411402	CP Minor Maintenance Ward 2	4031611602	CP Minor Maintenance Ward 2	181,260.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031411403	CP Minor Maintenance Ward 3	4031611603	CP Minor Maintenance Ward 3	181,260.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031411404	CP Minor Maintenance Ward 4	4031611604	CP Minor Maintenance Ward 4	17,580.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031411406	CP Minor Maintenance Ward 6	4031611606	CP Minor Maintenance Ward 6	107,310.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031411408	CP Minor Maintenance Ward 8	4031611608	CP Minor Maintenance Ward 8	181,260.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031411409	CP Minor Maintenance Ward 9	4031611609	CP Minor Maintenance Ward 9	181,260.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031411410	CP Minor Maintenance Ward 10	4031611610	CP Minor Maintenance Ward 10	181,260.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031411412	CP Minor Maintenance Ward 12	4031611612	CP Minor Maintenance Ward 12	180,170.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031411413	CP Minor Maintenance Ward 13	4031611613	CP Minor Maintenance Ward 13	181,260.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031411414	CP Minor Maintenance Ward 14	4031611614	CP Minor Maintenance Ward 14	1,070.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031455940	Transportation Tomorrow Survey	4031655940	Transportation Tomorrow Survey	54,377.64	N/A within Policy Limits	APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects - ACHEGOU
4031511501	CP Minor Maintenance Ward 1	4031611601	CP Minor Maintenance Ward 1	181,340.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031511502	CP Minor Maintenance Ward 2	4031611602	CP Minor Maintenance Ward 2	181,340.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031511503	CP Minor Maintenance Ward 3	4031611603	CP Minor Maintenance Ward 3	181,340.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab

CITY OF HAMILTON
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE
FOR THE PERIOD COVERING OCTOBER 1st, 2015 THROUGH DECEMBER 31st, 2015

Appropriated From	Description	Appropriated To	Description	Amount	Council Approval Comments	LongDescr
4031511504	CP Minor Maintenance Ward 4	4031611604	CP Minor Maintenance Ward 4	101,340.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031511505	CP Minor Maintenance Ward 5	4031611605	CP Minor Maintenance Ward 5	82,270.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031511506	CP Minor Maintenance Ward 6	4031611606	CP Minor Maintenance Ward 6	181,340.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031511507	CP Minor Maintenance Ward 7	4031611607	CP Minor Maintenance Ward 7	1,350.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031511508	CP Minor Maintenance Ward 8	4031611608	CP Minor Maintenance Ward 8	181,340.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031511509	CP Minor Maintenance Ward 9	4031611609	CP Minor Maintenance Ward 9	181,340.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031511510	CP Minor Maintenance Ward 10	4031611610	CP Minor Maintenance Ward 10	181,340.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031511511	CP Minor Maintenance Ward 11	4031611611	CP Minor Maintenance Ward 11	1,350.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031511512	CP Minor Maintenance Ward 12	4031611612	CP Minor Maintenance Ward 12	181,340.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031511513	CP Minor Maintenance Ward 13	4031611613	CP Minor Maintenance Ward 13	181,340.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031511514	CP Minor Maintenance Ward 14	4031611614	CP Minor Maintenance Ward 14	1,350.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031511515	CP Minor Maintenance Ward 15	4031611615	CP Minor Maintenance Ward 15	39,340.00		ACHEGOU: (ACTUALS) Transfer funds to the newly merged Councillor's Minor maintenance projects as per Pat McNab
4031555940	Transportation Tomorrow Survey	4031655940	Transportation Tomorrow Survey	165,000.00	N/A within Policy Limits	APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects - ACHEGOU
4031611604	CP Minor Maintenance Ward 4	4031511504	CP Minor Maintenance Ward 4	80,000.35	N/A within Policy Limits	APPROPRIATION: Transfer \$80K from project ID 4031611604 to project ID 4031511504 to adjust previous appropriation (SSDEV1511 Line 33)- ACHEGOU
4241409502	Cochrane Road Rehabilitation	4031560999	Closed Projects - Roads	5,000.00	N/A within Policy Limits	JVANKAMPEN - APPR 15-124 ACTUALS - APPROPRIATE FROM PROJECT 4241409502 TO 4031560999
4241409502	Cochrane Road Rehabilitation	4031560999	Closed Projects - Roads	5,000.00	N/A within Policy Limits	JVANKAMPEN - APPR 15-124 ACTUALS - APPROPRIATE FROM PROJECT 4241409502 TO 4031560999
				\$ 8,741,632.92		
<i>Operations and Maintenance</i>						
4031441762	Facility Yard Maintenance 2014	4031641762	Facility Yard Maintenance 2015	44,807.48	N/A within Policy Limits	APPR 16-32 (ACTUALS): In order to close out the 2014 annual project, approximately \$44K worth of active purchase orders were moved to the 2016 project. This appropriation covers the purchase orders transfers. The 2014 project will be closed-ACHEGOU
4031451410	Roads Small Equip Purchase	4031651410	Roads Small Equip Purchase	91,438.07	N/A within Policy Limits	APPR 16-30 (ACTUALS): In order to close out the 2014 annual project, the active purchase orders were moved to the 2016 project. This re-appropriation is to cover the purchase orders transfers-ACHEGOU
4041411351	Roads - Alleyway Rehab	4041511351	Roads - Alleyway Rehab	41,000.00	N/A within Policy Limits	APPR 16-38 Re-appropriation from project 4041411351 to project 4041511351 to close 2014 annual project - SBLACKLEY
8201303613	Works in Dntown Neighbourhoods	4241309201	Carter Park - redevelopment	10,000.00	N/A within Policy Limits	APPR 15-114 (ACTUALS): Re-appropriate funds from project 8201303613 to project 4241306201 to support the redevelopment of Carter Park-ACHEGOU
				\$ 187,245.55		
<i>Lighting Program</i>						
4041410016	Annual Street Lighting	4041210017	Dwnt Outdoor Lighting Upgrades	24,088.84	N/A within Policy Limits	JVANKAMPEN - APPR 15-122 ACTUALS - APPROPRIATE PROJECTS FROM 4041410016 TO 4041210017

CITY OF HAMILTON
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE
FOR THE PERIOD COVERING OCTOBER 1st, 2015 THROUGH DECEMBER 31st, 2015

Appropriated From	Description	Appropriated To	Description	Amount	Council Approval Comments	LongDescr
				\$ 24,088.84		
<i>Open Space Development</i>						
4400856520	Gage Park Redevelopment	4401256520	Gage Pk Redev-wlkwy Light&Pvg	103,426.74	N/A within Policy Limits	APPR 15-134 ACTUALS: Re-appropriate excess revenues from 4400856520 Gage Park Redevelopment to fund anticipated shortfall in 4401256520 Gage Pk Redev-wlkwy Light & Pvg. and to facilitate closure of 4400856520 per Corporate Finance-ACHEGOU
4401256716	Spencer Crk-Main-Thrope Link	4400656511	Delottinville Park	30,487.57	N/A within Policy Limits	APPR 15-115 (ACTUALS): Re-appropriate funds from the SpenceR Creek Trail project 4401256716 to cover additional funding required for Delottinville Park project 4400656511-ACHEGOU
				\$ 133,914.31		
<i>Parks Operations</i>						
4401256613	Ancaster Cmnty Ctre Ball Dmnd	4401556001	Leshfree Dog Park Program	1,695.00	N/A within Policy Limits	APPR - 15-116 ACTUALS - APPROPRIATION PROJECT 4401256613 TO 4401556001
4401349002	Marina Pier&Dock Repair-Replc	4401349004	Wfirt Trail-Shrlne&Pth Restor	4,600.32	N/A within Policy Limits	APPR 16-41 Re-appropriate funds from project 4401349002 to project 4401349004 to move a project surplus-SBLACKLEY
4401349002	Marina Pier&Dock Repair-Replc	4401549002	Marina Pier&Dock Reair-Replc	2,104.16	N/A within Policy Limits	APPR 16-43 Re-appropriate surplus funds from project 4401349002 to project 4401549002-SBLACKLEY
4401349801	Woodland Cem-Cremation Design	4401549503	Cemetery Development	28,321.83	N/A within Policy Limits	APPR 16-15 (ACTUAL): Re-appropriate surplus funds from project 4401349801 to project 4401549503 - ACHEGOU
4401349801	Woodland Cem-Cremation Design	4401549503	Cemetery Development	50,000.00	N/A within Policy Limits	APPR 16-15 (ACTUAL): Re-appropriate surplus funds from project 4401349801 to project 4401549503 - ACHEGOU
				\$ 86,721.31		
<i>Forestry Program</i>						
4451049528	Annual Tree Triming Vehicles	4451553444	Tree Planting Program	59,422.13	N/A within Policy Limits	APPR 16-14: Re-appropriate surplus funds from project 4451049528 to project 4451553444 to cover deficit within 2015 Tree Planting Program.-ACHEGOU
4451241920	Forestry Yard Renovations	4451553444	Tree Planting Program	16,251.98	N/A within Policy Limits	APPR 16-12: Re-appropriate surplus funds from project 4451241920 to project 4451553444 to cover deficit within 2015 Tree Planting Program.-ACHEGOU
4451351003	Gage Park Depot Improvements	4451553444	Tree Planting Program	69,487.15	N/A within Policy Limits	APPR 16-51 Re-appropriate surplus funds from project 4451351003 to project 4451553444
4451351008	Mechanical and Storage Upgrade	4451451009	1301 U Ottawa St Yard Enhncmnt	125,000.00	N/A within Policy Limits	APPR 15-109 ACTUALS: Re-appropriate funds from project 4451351008 to project 4451451009 due to reassessment-ACHEGOU
4451351200	Irrigation Improvements	4451553444	Tree Planting Program	25,878.15	N/A within Policy Limits	APPR 16-13: Re-appropriate surplus funds from project 4451351200 to project 4451553444 to cover deficit within 2015 Tree Planting Program.-ACHEGOU
4451441401	Polyhouse Renovations	4451553444	Tree Planting Program	26,372.40	N/A within Policy Limits	APPR 16-44:Re-appropriate surplus funds from project 4451441401 to project 4451553444
				\$ 322,411.81		
Total Public Works (Tax Budget) (100)				\$ 10,256,030.94		

PUBLIC WORKS-RATE FUNDED*Storm Sewers*

5181117112	Millgrove Drainage Improvement	5181560622	SWM Pond Creek Mtnce Program	15,800.00	N/A within Policy Limits	APPR 15-117 ACTUALS: APPROPRIATE FROM PROJECT 5181117112 TO 5181560622
5181280276	Binbrook Rd Trunk - Binhaven	5181080010	Binbrook-Royal Winter to RR56	292,090.00		APPROPRIATION: To merge two projects by transferring funds from project 5181280276 to project 5181080010 and close project 5181280276 as per Lise Clapiz - ACHEGOU
				\$ 307,890.00		

Wastewater Regular Program

5160660625	Post Zoom Camera Rehab	5161560625	Post Zoom Camera Rehab	60,000.00	N/A within Policy Limits	JVANKAMPEN - APPR 15-131 BUDGET - APPROPRIATIONS FROM 5160660625 TO 5161560625
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**CITY OF HAMILTON
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE
FOR THE PERIOD COVERING OCTOBER 1st, 2015 THROUGH DECEMBER 31st, 2015**

Appropriated From	Description	Appropriated To	Description	Amount	Council Approval Comments	LongDescr
5160660625	Post Zoom Camera Rehab	5161560625	Post Zoom Camera Rehab	60,000.00	N/A within Policy Limits	JVANKAMPEN - APPR 15-131 ACTUALS - APPROPRIATIONS FROM 5160660625 TO 516560625
5161069075	Annual Labs 2010	5161669075	Environmental Lab Improvements	98,999.70	N/A within Policy Limits	APPR 16-59 : Re-appropriation surplus funds from project 5161069075 to project 5161669075- SBLACKLEY
5161262073	Annual Field Data Systems	5161662073	Field Data Systems Program	53,110.14	N/A within Policy Limits	APPR 16-35 Re-appropriation funds to close project 5161262073 to 5161662073
5161362073	Annual Field Data Systems	5161662073	Field Data Systems Program	7,138.23	N/A within Policy Limits	Re-appropriate funds from project 5161362073 to project 5161662073 in order to close out the 2012 annual project- SBLACKLEY
5161469075	Environmental Lab Improvements	5161669075	Environmental Lab Improvements	96,000.00	N/A within Policy Limits	APPR 16-22 (ACTUALS): In order to centralize all costs for the HVAC upgrades and to close out older annuals, these funds are being transferred to the 2016 project and the 2014 project will be closed out -ACHEGOU
				\$ 375,248.07		
<i>Waterworks Regular Program</i>						
5141262073	Annual Field Data System	5141662073	Annual Field Data Systems	20,725.65	N/A within Policy Limits	APPR 16-33 Re-appropriation to close 2012 project 5141262073 to project 5141662073
5141362073	Annual Field Data Systems	5141662073	Annual Field Data Systems	48,649.25	N/A within Policy Limits	APPR 16-34 Re-appropriation funds to close project 5141362073 to project 5141662073- SBLACKLEY
5141457626	Critical WM Inspection Program	5141657626	Critical WM Inspection Program	99,000.00	N/A within Policy Limits	APPR 16-25 (ACTUALS): In order to close out the 2014 project, approximately \$99K worth of active purchase orders were moved to the 2016 project, This is the accompanying transfer to cover the purchase order transfers-ACHEEGOU
5141561300	Replacement Program - 2015	5141571301	Replace Program - Roads 2015	95,000.00	N/A within Policy Limits	JVANKAMPEN - APPR 15-132 BUDGET - APPROPRIATIONS FROM 5141561300 TO 5141571301 TO FUND SHORTFALL
5141561300	Replacement Program - 2015	5141571301	Replace Program - Roads 2015	95,000.00	N/A within Policy Limits	JVANKAMPEN - APPR 15-133 BUDGET - APPROPRIATIONS FROM 5141561300 TO 5141571301 TO FUND SHORTFALL
				\$ 358,374.90		
Total Public Works (Rate Budget) (14)				\$ 1,041,512.97		
GRAND TOTAL BUDGET APPROPRIATION (43)				\$ 11,728,185.73		

City of Hamilton
 Projects Merged based on Recommendation of CPWIP Sub-Committee"
 As of December 31, 2015

Merge From	Description	Merge To	Description	Amount	LongDescr
4031511515	CP Minor Maintenance Ward 15	4031611615	CP Minor Maintenance Ward 15	39,340.00	Appropriation: To collapse all the Councillor Minor Maintenance projects based on recommendation of the WIP Committee-ACHEGOU
	<i>Sub - Total Roads (Counci Minor Maintenance)</i>			\$ 7,527,640.00	
	<i>Roads (Transportation)</i>				APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects -
4030955926	TMP Performance Measurement	4031655926	TMP Performance Measurement	134,125.29	ACHEGOU APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects -
4030955945	Ancaster Trans MP-Ph 3 & 4 EA	4031555215	Highway 403 Ramp Studies	86,645.42	ACHEGOU APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects -
4031055015	Transportation MP Implement	4031655926	TMP Performance Measurement	28,977.99	ACHEGOU APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects -
4031055369	Specific Area Transport MP	4031655643	Area Specific TM Plans	114,370.26	ACHEGOU APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects -
4031255215	Highway 403 Ramp Studies	4031555215	Highway 403 Ramp Studies	244,809.02	ACHEGOU APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects -
4031255369	Specific Area Transport MP	4031655643	Area Specific TM Plans	170,602.92	ACHEGOU APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects -
4031455940	Transportation Tomorrow Survey	4031655940	Transportation Tomorrow Survey	54,377.64	ACHEGOU APPROPRIATION: WIP Committee Appropriation Adjustments necessary to collapse several projects -
4031555940	Transportation Tomorrow Survey	4031655940	Transportation Tomorrow Survey	165,000.00	ACHEGOU
	<i>Sub - Total Roads (Transportation)</i>			\$ 998,908.54	
	<i>Growth Management</i>				APPROPRIATION: To merge two projects by transferring funds from project 5181280276 to project 5181080010 and close project 5181280276 as per
5181280276	Binbrook Rd Trunk - Binhaven	5181080010	Binbrook-Royal Winter to RR56	292,090.00	Lise Clapiz - ACHEGOU
	<i>Sub - Growth Management</i>			\$ 292,090.00	
	Total Amount			\$ 8,818,638.54	