

CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF June 30, 2016

YEAR			APPROVED			PROJECT	%	NOTES/
APPROVED	PROJECT ID	DESCRIPTION	BUDGET	REVENUES	EXPENDITURES	SURPLUS/ (DEFICIT)	SPENT	REASON FOR CLOSING
			a	b	c	d = b - c	e=c/a	
			\$	\$	\$	\$		
UNALLOCATED RESERVES								
Reserve 108020 - Unallocated Capital Levy								
2000	6000051001	Wen Lodge Recon - Phase II-IV	24,188,050.00	26,101,003.44	26,127,689.61	(26,686.17)	108.0%	Project completed
2010	4041016103	Truck Route Signage & Monitoring	75,000.00	75,000.00	69,056.11	5,943.89	92.1%	Project completed
2012	3541255100	Facilities Audits	106,700.00	106,700.00	108,336.72	(1,636.72)	101.5%	Project completed
2012	7401251207	Structural Firefighting Boots	250,000.00	250,000.00	219,524.00	30,476.00	87.8%	Project completed
2013	3451353702	Anti-Racism Training Program	80,000.00	80,000.00	77,472.56	2,527.44	96.8%	Project completed
2013	4031318324	Bridge 087 - Mountain Park	1,636,000.00	1,616,000.00	1,635,292.17	707.83	100.0%	Project completed
2014	4031418422	Bridge 025 - Lynden Road	250,000.00	115,000.00	23,792.47	91,207.53	9.5%	Project completed
2014	6771457401	Neighbourhood Air Monitoring	95,000.00	95,000.00	95,654.59	(654.59)	100.7%	Project completed
2014	7401451402	Command Unit Upgrade	100,000.00	100,000.00	85,124.00	14,876.00	85.1%	Project completed
2015	4031518296	Bridge 296 - Governors Rd, 45m e/o Ogilvie	100,000.00	10,000.00	8,847.70	1,152.30	8.8%	Project completed
2015	4031518527	Bridge 327 - Burlington Street Overpass	100,000.00	10,000.00	8,847.70	1,152.30	8.8%	Project completed
2015	4041514016	APS - Accessible Pedestrian Signals - 2015	290,000.00	290,000.00	296,279.15	(6,279.15)	102.2%	Project completed
2016	4031618108	Bridge 108 - Indian Trail	50,000.00	5,000.00	4,807.26	192.74	9.6%	Project completed
TOTAL FUNDS RETURNED TO UNALLOCATED CAPITAL LEVY (13)			27,320,750.00	28,853,703.44	28,760,724.04	112,979.40	105.3%	
OTHER PROGRAM SPECIFICS RESERVES								
2007	2050757701	FF Wireless Infrastructure	500,000.00	500,000.00	500,428.50	(428.50)	100.1%	Project completed
2009	3500941906	Disaster Recovery Facility	1,924,620.00	1,924,620.00	1,924,623.71	(3.71)	100.0%	Project completed
2010	3501057001	Microsoft Licensing	1,700,000.00	1,700,000.00	1,700,468.70	(468.70)	100.0%	Project completed
2011	3501151104	IS Datacenter Upgrades	113,250.00	113,250.00	113,667.07	(417.07)	100.4%	Project completed
2014	5141455701	Source Water Protection	640,000.00	640,000.00	854,516.94	(214,516.94)	133.5%	Project completed
2014	5161461740	Unscheduled Manhole & Sewermain - 2014	250,000.00	250,000.00	250,579.42	(579.42)	100.2%	Project completed
2014	5161467752	WW Outstation Inspection - AM	220,000.00	220,000.00	294,811.50	(74,811.50)	134.0%	Project completed
TOTAL FUNDS FROM OTHER PROGRAM SPECIFIC RESERVES (7)			5,347,870.00	5,347,870.00	5,639,095.84	(291,225.84)	105.4%	

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			BUDGET			SURPLUS/ (DEFICIT)		
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			\$	\$	\$	\$		
DELAYED/CANCELLED PROJECTS								
2001	3620155101	Brownfields-ERASE-Env Study	0.00	0.00	0.00	0.00	0.0%	Project merged with same project #3621108002 Brownfield Development
2002	8200203107	Hamilton Realty Capital Corp	2,150,000.00	558,122.17	558,122.17	0.00	26.0%	GIC-report 16-007, March 2,2016 #4, PED16061, Termination of agreement
2005	3620553100	Brownfield-Decommissioning Fnd	0.00	0.00	0.00	0.00	0.0%	Project merged with same project #3621108002 Brownfield Development
2008	8200803602	2008 Olde SC Urban Design Plan	401,110.00	401,113.45	401,113.45	0.00	100.0%	Project merged with same projects #8201303602 & 8201403602, 2013 & 2014 Olde SC Urban Design.
2009	8200903602	2009 Olde SC Urban Design Plan	199,830.00	199,832.79	199,832.79	0.00	100.0%	Project merged with same projects #8201303602 & 8201403602, 2013 & 2014 Olde SC Urban Design.
2011	5141195152	Carlisle Addl Water Storage-EA	1,800,000.00	398,123.00	398,123.00	0.00	22%	STATUS: Conceptual Design and EA on hold for a Water Conservation Program being undertaken within the community of Carlisle. NEXT STEPS: Close Account.
2011	5161155955	Annual I & I Studies & Control	126,000.00	43,887.00	43,887.00	0.00	35%	STATUS: Cancelled. NEXT STEPS: Close Project.
2011	8201103602	2011 Olde SC Urban Design Plan	0.00	0.00	0.00	0.00	0.0%	Project merged with same projects #8201303602 & 8201403602, 2013 & 2014 Olde SC Urban Design.
2012	5141280240	Up James Looping-Adam Estates	100,000.00	0.00	0.00	0.00	0.0%	Project did not materialize.
2013	4411356800	West Harbour Development	0.00	0.00	0.00	0.00	0.0%	Project redistributed
2013	8201355802	Comprehensive Way Finding	0.00	0.00	0.00	0.00	0.0%	Project merged with project #8201503610 Commercial Property Improvement Grant. More demand for this project.
2015	5141563545	New Valve Chamber - HD05A	440,000.00	43,393.00	43,393.00	0.00	10%	STATUS: Cancelled. NEXT STEPS: Close Project.
2015	5311582100	ATS - Vehicle Replacement Prog	1,973,000.00	0.00	0.00	0.00	0%	ATS no longer planning to purchase vehicles for DARTS
2016	5311682100	ATS - Vehicle Replacement Prog	1,997,000.00	0.00	0.00	0.00	0%	ATS no longer planning to purchase vehicles for DARTS
TOTAL DELAYED/CANCELLED PROJECTS (28)			9,186,940.00	1,644,471.41	1,644,471.41	0.00	17.9%	

COMPLETED PROJECTS**Corporate Services and City Manager's Office (Tax Budget)****Customer Services (Tax Budget)**

2013	3451355301	Employment Systems Review	85,500.00	85,505.00	85,505.00	0.00	100.0%	Project completed
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Information Technology (Tax Budget)

2013	3501357304	IS Infrastructure Upgrades	349,982.00	349,982.00	349,982.00	0.00	100.0%	Project completed
2013	3501357305	IS Security Improvements	95,847.00	95,847.69	95,847.69	0.00	100.0%	Project completed

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Planning & Economic Development (Tax Budget)									
2008		3620855801	Gateways-QEW & Fifty Rd Study	1,199,350.00	1,150,936.76	1,150,936.76	0.00	96.0%	Project completed
2009		4240955902	Due Diligence-Prop Purchases	22,580.00	22,579.12	22,579.12	0.00	100.0%	Project completed
2010		4031080010	Binbrook-Royal Winter to RR56	2,353,370.00	2,341,914.90	2,341,914.90	0.00	99.5%	Project completed
2012		4031280290	Abbington Drive Resurfacing	80,000.00	80,000.00	80,000.00	0.00	100.0%	Project completed
2012		4141246103	Chappel Estates- Phase 4	20,000.00	22,018.35	22,018.35	0.00	110.1%	Project completed
2013		8121353800	Nature Counts Research	50,000.00	50,000.00	50,000.00	0.00	100.0%	Project completed
2015		4901551110	Cylinder Upgrade - Convention	75,000.00	79,145.72	79,145.72	0.00	105.5%	Project completed
Planning & Economic Development (Rate Budget)									
2007		5140795756	SCUBE 2ndary-W Servicing Plan	1,880.00	2,072.63	2,072.63	0.00	110.2%	Project completed
2010		5161080010	Binbrook-Royal Winter to RR56	783,195.00	260,160.01	260,160.01	0.00	33.2%	Project completed
2010		5181080010	Binbrook-Royal Winter to RR56	1,092,090.00	814,410.70	814,410.70	0.00	74.6%	Project completed
2016		5160795756	SCUBE 2ndary-W Servicing Plan	2,184.11	2,184.11	2,184.11	0.00	100.0%	Project completed
Housing (Tax Budget)									
2013		6731341301	Bed Bug Eradication	315,890.00	316,267.00	316,267.00	0.00	100.1%	Project completed
Paramedic Services (Tax Budget)									
2013		7641341305	Renovations -Station 30	660,000.00	658,907.00	658,907.00	0.00	99.8%	Project completed
2015		7641551104	New Stretchers & Loading Sys	1,623,841.00	1,623,844.00	1,623,844.00	0.00	100.0%	Project completed
Recreation (Tax Budget)									
2013		7101357102	CLASS Crystal Reports	14,620.00	14,616.00	14,616.00	0.00	100.0%	Project completed
Fire Department (Tax Budget)									
2009		7400957906	Asset Tracking & Inspection	535,000.00	108,038.00	108,038.00	0.00	20.2%	Project completed
CES Various (Tax Budget)									
2013		6501341100	CSD Accommodations	40,588.00	40,588.00	40,588.00	0.00	100.0%	Project completed
Police (Tax Budget)									
2013		3761351901	Police Computer Hardware	885,102.97	885,102.97	885,102.97	0.00	100.0%	Project completed
2014		3761451100	Police 2014 Vehicle Purchases	1,148,008.12	1,148,008.12	1,148,008.12	0.00	100.0%	Project completed
2014		3761451402	Bomb Truck Replacement	188,810.96	188,810.96	188,810.96	0.00	100.0%	Project completed
Public Works (Tax Budget)									
Parks & Cemeteries (Tax Budget)									
2013		4401351700	2013 Small Equipment Replace	20,000.00	25,156.73	25,156.73	0.00	125.8%	Project completed
Forestry & Horticulture (Tax Budget)									
2013		4451351002	Forestry Bldg.-Furniture-Equip	155,070.00	155,073.49	155,073.49	0.00	100.0%	Project completed
2014		4451441400	Mould Removal-BoilerRm-Gage Pk	163,450.00	163,453.37	163,453.37	0.00	100.0%	Project completed

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Waste Management (Tax Budget)									
2013		5121390412	MRF Roof Repl & Repair	727,650.00	727,110.78	727,110.78	0.00	99.9%	Project completed
2014		5121494000	Transfer Stn CRC Maintenance Improvement	335,000.00	335,000.00	335,000.00	0.00	100.0%	Project completed
Open Space Development (Tax Budget)									
2006		4400656511	Delottinville Park	663,290.00	663,673.70	663,673.70	0.00	100.1%	Project completed
2009		4400956653	Battlefield Park Redevelopment	1,555,815.00	1,555,818.38	1,555,818.38	0.00	100.0%	Project completed
2013		4401355003	Chappel East Park	245,067.71	245,068.02	245,068.02	0.00	100.0%	Project completed
2015		4401556505	Family Bike Skills Park	183,586.00	183,586.35	183,586.35	0.00	100.0%	Project completed
Corporate Energy (Tax Budget)									
2014		3541451007	Pump Stn Efficiency Upgrade	100,000.00	89,979.17	89,979.17	0.00	90.0%	Project completed
Fleet (Tax Budget)									
2011		4941151002	Motor Fuel Storage Tank	351,330.00	351,331.10	351,331.10	0.00	100.0%	Project completed
Entertainment (Tax Budget)									
2013		3721341800	HCC & CC Replacement & Renos	767,881.00	767,880.83	767,880.83	0.00	100.0%	Project completed
Facilities (Tax Budget)									
2011		3541141648	Parking Lot Rehabilitation	197,560.00	197,564.29	197,564.29	0.00	100.0%	Project completed
2013		3541341910	RCMP-Lease-Capital Replacement	210,000.00	210,000.00	210,000.00	0.00	100.0%	Project completed
2015		3541541013	Firestations Facility Upgrade	100,098.00	100,097.80	100,097.80	0.00	100.0%	Project completed
Recreation (Tax Budget)									
2009		7100954703	Public Use Feasibility Study	400,000.00	398,612.29	398,612.29	0.00	99.7%	Project completed
2012		4241209807	ChdokePh2 Multi-Purpose Addtn	1,861,762.00	1,861,761.63	1,861,761.63	0.00	100.0%	Project completed
2013		7101341706	Recreation Centre Retrofits	446,622.57	446,622.41	446,622.41	0.00	100.0%	Project completed
Transit (Tax Budget)									
2013		5301385901	2013 Bus Stop Landing Pads	47,065.00	47,065.16	47,065.16	0.00	100.0%	Project completed
2014		5301483503	2014 Non-Revenue Vehicle Replacement	85,000.00	71,674.62	71,674.62	0.00	84.3%	Project completed
2014		5301485901	2014 Bus Stop Landing Pads	3,426.00	3,426.38	3,426.38	0.00	100.0%	Project completed

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Roads (Tax Budget)									
2013		4031311017	Council Priority Road Rehabilitation - 2013	2,070,000.00	2,050,614.58	2,050,614.58	0.00	99.1%	Project completed
2014		4241409219	Bike Racks Downtown	20,000.00	19,173.66	19,173.66	0.00	95.9%	Project completed
2015		4031511504	CP Minor Maintenance Ward 4	18,660.00	18,660.00	18,660.00	0.00	100.0%	Project completed
2015		4041514020	New Traffic Signal-Hamilton Mountain Transit C	100,000.00	40,011.25	40,011.25	0.00	40.0%	Project completed
2015		4041520522	Traffic Engineering - Signal Design - 2015	200,000.00	200,000.00	200,000.00	0.00	100.0%	Project completed
2015		4241509118	2015 W7 Mountable Curbs	160,000.00	160,000.00	160,000.00	0.00	100.0%	Project completed
2015		4241509119	2015 Concrete Sidewalks W7	100,000.00	100,000.00	100,000.00	0.00	100.0%	Project completed
2015		4241509120	2015 W5 Mountable Curbs	85,000.00	85,000.00	85,000.00	0.00	100.0%	Project completed
Water (Rates Budget)									
2006		5140666501	WTP-Annual Low Lift Station	9,926,240.00	9,801,604.00	9,801,604.00	0.00	98.7%	Project completed
2009		5140967751	Water Outstns-Asset Management	4,855,000.00	4,772,906.00	4,772,906.00	0.00	98.3%	Project completed
2010		5141095058	Old Ancaster PS - HD012 W-16	3,350,000.00	2,590,844.00	2,590,844.00	0.00	77.3%	Project completed
2011		5141166150	GAC Replacement	4,930,000.00	4,193,537.00	4,193,537.00	0.00	85.1%	Project completed
2011		5141167751	Outstations - Asset Management	4,210,000.00	3,993,595.00	3,993,595.00	0.00	94.9%	Project completed
2011		5141195151	HD007 Highland PS	11,860,000.00	6,286,163.00	6,286,163.00	0.00	53.0%	Project completed
2015		5141555502	King - Greenhill to Centennial Inspection	150,000.00	144,793.07	144,793.07	0.00	96.5%	Project completed
2015		5141560072	Structural WM Lining Program - 2015	5,070,000.00	5,070,000.00	5,070,000.00	0.00	100.0%	Project completed
2015		5141560711	PW Capital Water Consumption Program - 2015	200,000.00	200,000.00	200,000.00	0.00	100.0%	Project completed
WasteWater (Rates Budget)									
2001		5160161102	Greenhill-Cortina to CSO Tnk	2,780,000.00	2,337,060.00	2,337,060.00	0.00	84.1%	Project completed
2013		5161369075	Environmental Lab Improvements - 2013	593,000.00	593,000.00	593,000.00	0.00	100.0%	Project completed
2014		5161460302	Emergency Repairs - Cross Connections - 2014	700,000.00	700,000.00	700,000.00	0.00	100.0%	Project completed
2015		5161511101	Road Restoration Program - 2015	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.0%	Project completed
2015		5161560390	Wastewater System Lining Program - 2015	5,000,000.00	5,000,000.00	5,000,000.00	0.00	100.0%	Project completed
2015		5161560550	Sewer Compliance - Bartek, 690 South Service	1,220,000.00	1,138,897.86	1,138,897.86	0.00	93.4%	Project completed
2015		5161560576	Sewer Lateral Condition Assessment Program -	900,000.00	900,000.00	900,000.00	0.00	100.0%	Project completed
2015		5161560711	PW Capital Water Consumption Program - 2015	110,000.00	110,000.00	110,000.00	0.00	100.0%	Project completed
2015		5161560820	Open Cut Repairs for CIPP Program - 2015	400,000.00	400,000.00	400,000.00	0.00	100.0%	Project completed
2015		5161561444	Sewer Lateral Replace/Rehab Program - 2015	4,000,000.00	4,000,000.00	4,000,000.00	0.00	100.0%	Project completed
2015		5161561522	Eleanor - Stone Church to Dulgaren - Municipal	380,000.00	207,470.77	207,470.77	0.00	54.6%	Project completed
2015		5161571544	King - Battlefield to Applewood / Mountain / Ros	50,000.00	49,296.78	49,296.78	0.00	98.6%	Project completed
StormWater (Rates Budget)									
2008		5180855850	Storm Event Response Grp-SERG	1,100,000.00	933,618.00	933,618.00	0.00	84.9%	Project completed
2009		5180955950	SERG-LEED Study-Design	960,000.00	852,725.00	852,725.00	0.00	88.8%	Project completed
2012		5181260999	Closed Projects - Storm	0.00	17,276.15	17,276.15	0.00	0.0%	Project completed
2015		5181561522	Eleanor - Stone Church to Dulgaren - Municipal	380,000.00	265,701.98	265,701.98	0.00	69.9%	Project completed
TOTAL COMPLETED PROJECTS (153)				87,589,083.44	77,641,508.95	77,641,508.95	0.00	88.6%	
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (201)				129,444,643.44	113,487,553.80	113,685,800.24	(178,246.44)	87.8%	