

Appendix "E" to Item 8 of GIC Report 17-003
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CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF September 30 , 2016

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET	REVENUES	EXPENDITURES	PROJECT SURPLUS/ (DEFICIT)	% NOTES/ SPENT REASON FOR CLOSING
			a	b	c	d = b - c	e=c/a
			\$	\$	\$	\$	
UNALLOCATED RESERVES							
Reserve 108020 - Unallocated Capital Levy							
2001	8090149100	Major Gateways to City Phase 1	100,000.00	100,000.00	61,399.39	38,600.61	61.4% Project Completed
2007	8120755700	Cultural Heritage Landscape	111,880.00	111,877.08	111,126.90	750.18	99.3% Project Completed
2009	4030941941	Oil-Grit-Water Separator Tank	19,000.00	19,000.00	18,712.44	287.56	98.5% Project completed.
2014	7101454403	Spring Valley Arena-Chnge Rm E	1,213,000.00	1,208,279.05	1,204,569.73	3,709.32	99.3% Project Completed
2015	7641551103	New Ambulances 2015 & 2016	1,273,000.00	1,273,000.00	1,179,819.49	93,180.51	92.7% Project completed.
TOTAL FUNDS RETURNED TO UNALLOCATED CAPITAL LEVY (5)			2,716,880.00	2,712,156.13	2,575,627.95	136,528.18	94.8%
OTHER PROGRAM SPECIFICS RESERVES							
2009	7100954901	ISF-2296-Lower SC Recreation	13,000,000.00	13,031,238.66	13,044,897.13	(2,631.13)	100.3% Project Completed. Previous Funding approved FCS15054
2006	5140657627	Hansen Software - 7 To 8	1,147,500.00	1,147,500.00	1,147,582.55	(82.55)	100.0% Funding coming from Outstanding Debentures-Water
2016	8121655600	AMANDA Digital Submissions	111,102.66	111,102.66	122,544.46	(11,441.80)	110.3% Project merging with same project(s): 8121457600 (AMANDA Implementation). Appropriations forms submitted.
TOTAL FUNDS FROM OTHER PROGRAM SPECIFIC RESERVES (3)			14,258,602.66	14,289,841.32	14,315,024.14	(14,155.48)	100.2%
DELAYED/CANCELLED PROJECTS							
2011	8101157100	Digital Tracking-Planning Apps	0.00	0.00	0.00	0.00	0.0% Contrib Frm Current To Capital Contrib From Rsve
2012	4901245101	New Parking Lot - 13 Lake S	0.00	0.00	0.00	0.00	0.0% Project merged with other same project: 4901145103 Paving of Municipal Carpark. Both projects completed
2012	5161260999	Closed Projects - Wastewater	0.00	6,778.28	6,778.28	0.00	0.0% Contingency costs were not realized.
2014	5161471420	Burlington & Industrial - Ottawa to Kenilworth	50,000.00	44,302.80	44,302.80	0.00	88.6% Road reconstruction has been delayed to 2020. This project will be rebudgeted.
2016	3721641803	Hamilton Place Replacements and Renovations	200,000.00	200,000.00	200,000.00	0.00	100.0% Facility naming rights were pulled and project will not be funded
TOTAL DELAYED/CANCELLED PROJECTS (5)			250,000.00	251,081.08	251,081.08	0.00	100.4%

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<u>COMPLETED PROJECTS</u>							
<u>Corporate Services and City Manager's Office (Tax Budget)</u>							
<u>Customer Services (Tax Budget)</u>							
2011	3451153100	AODA & Web Access Improvements	147,700.00	38,341.00	38,341.00	0.00	26.0% To merge two projects(2051257201)
<u>Planning & Economic Development (Tax Budget)</u>							
2010	7101058703	Auchmar Protocol Centre	1,228,325.25	1,228,363.55	1,228,363.55	0.00	100.0% Project Completed
2011	8121159100	Cootes to Escarpment Eco-Park	550,000.00	550,000.00	550,000.00	0.00	100.0% Project Completed
2012	7201258704	Dundurn - Interior Rooms	308,140.15	308,140.15	308,140.15	0.00	100.0% Project Completed
2012	7201258702	HMST Building Repairs	462,626.92	462,626.92	462,626.92	0.00	100.0% Project Completed
2013	8141355500	City Wide Employment Survey	121,210.00	121,210.30	121,210.30	0.00	100.0% Project merged with same project: 8141655600 2016 City Wide Employment Survey
2013	8141355510	Food and Farming Action Plan	109,900.00	109,898.85	109,898.85	0.00	100.0% Project merged with same project 8121655604 Implement Food & Farming Plan.
2015	7201541540	St. Marks Roof Replacement	94,380.00	94,382.58	94,382.58	0.00	100.0% Project Completed
2015	7101558505	Public Art - James Street North GO Station	101,947.07	101,947.07	101,947.07	0.00	100.0% Project Completed
2015	4901545100	Waterproofing Review & Repair	75,000.00	15,889.81	15,889.81	0.00	21.2% Project Completed

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<u>Community and Emergency Services Department (Tax Budget)</u>							
Housing Services							
2015	6731541501	IAH - Rental Housing	5,400,000.00	5,400,000.00	5,400,000.00	0.00	100.0% Project completed.
Hamilton Fire Department							
2014	7401451401	Rehabilitation Vehicle	250,000.00	205,553.34	205,553.34	0.00	82.2% Project completed.
2014	7401451600	2014 Fire Equipment Replace	886,000.00	850,186.99	850,186.99	0.00	96.0% Project completed.
Long Term Care Homes (Tax Budget)							
2013	6771357302	Information Management System	17,110.00	17,108.00	17,108.00	0.00	100.0% Project Completed
Police (Tax Budget)							
2013	3761351901	Police Computer Hardware	581,566.04	581,566.04	581,566.04	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
2015	3761551100	Police Vehicle Purchases	1,689,247.91	1,689,247.91	1,689,247.91	0.00	100.0% Project Completed
Public Works (Tax Budget)							
Parks & Cemeteries (Tax Budget)							
2014	4401449103	Bocce Court Rehab Program	40,000.00	40,000.00	40,000.00	0.00	100.0% Project Completed
2014	4401449607	Outdoor Ice Rink Program	60,000.00	60,000.00	60,000.00	0.00	100.0% Project Completed
2015	4241509216	Outdoor Games Tables	17,000.00	10,069.17	10,069.17	0.00	59.2% Project Completed
2015	4241509214	6 Semi-Circular Park Bench Set	18,000.00	18,000.00	18,000.00	0.00	100.0% Project Completed
2015	4401549103	Bocce Court Rehab Program	40,000.00	40,000.00	40,000.00	0.00	100.0% Project Completed
2016	4401649601	Repairs-Kimbrly East Mtn Escar	71,000.00	70,977.74	70,977.74	0.00	100.0% Project Completed
Fleet (Tax Budget)							
2012	4941251100	2012 Central Fleet Replacement	10,313,096.82	10,313,096.82	10,313,096.82	0.00	100.0% Project Completed
Recreation (Tax Budget)							
2011	7101141700	Green Acre Outdoor Pool Refurb	2,764,000.00	2,776,331.26	2,776,331.26	0.00	100.4% Project Completed
2012	7101254702	Facility Capital Maintenance	435,000.00	435,000.00	435,000.00	0.00	100.0% Project Completed
2013	7101354536	Program - Arena Retrofits	784,000.00	822,136.56	822,136.56	0.00	104.9% Project Completed
2014	7101454406	Harry Howell Arena Sign Rename	30,000.00	30,801.07	30,801.07	0.00	102.7% Project Completed
2014	7101454403	Spring Valley Arena-Chnge Rm E	1,213,000.00	1,204,569.73	1,204,569.73	0.00	99.3% Project Completed
Transit (Tax Budget)							
2014	5301483100	2014 HSR Bus Replacement	15,500,000.00	15,486,293.78	15,486,293.78	0.00	99.9% Project Completed

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Roads (Tax Budget)							
2015	4031510005	Major Road Maintenance Program - 2015	700,000.00	700,000.00	700,000.00	0.00	100.0%
2015	4031510006	Minor Construction 2015	300,000.00	300,000.00	300,000.00	0.00	100.0%
2014	4241409101	Hunter & Locke Ped Sgnl	150,000.00	78,790.11	78,790.11	0.00	52.5%
2014	4241409701	Howe & Upper Wellington Signal	200,000.00	57,455.99	57,455.99	0.00	28.7%
2016	4241609501	Ward 5- 2016 Mountable Curbs	66,000.00	66,000.00	66,000.00	0.00	100.0%
2016	4241609702	Ward 7 - Mountable Curbs	100,000.00	100,000.00	100,000.00	0.00	100.0%
Water (Rates Budget)							
2007	5140795750	Centennial Pkwy Feedermain-W12	18,240,000.00	18,073,053.95	18,073,053.95	0.00	99.1%
2012	5141261300	WM Replacement Program - 2012	717,000.00	716,341.70	716,341.70	0.00	99.9%
2015	5141511101	Road Restoration Program - 2015	6,150,000.00	6,150,000.00	6,150,000.00	0.00	100.0%
2015	5141563556	PD 5 and 6 Boundary Realignment Watermain	15,000.00	12,915.00	12,915.00	0.00	86.1%
WasteWater (Rates Budget)							
2014	5161472425	CP - Park - Cross to York Road	165,000.00	160,740.77	160,740.77	0.00	97.4%
2015	5161560240	Private Drain Reimbursements - SLMP - 2015	500,000.00	395,266.93	395,266.93	0.00	79.1%
StormWater (Rates Budget)							
2006	5180662640	QEW Beach Blvd Flood Protect	12,170,000.00	11,491,200.14	11,491,200.14	0.00	94.4%
2006	5180661645	Mill Street CSO Outfall	631,000.00	630,523.55	630,523.55	0.00	99.9%
2011	5181174110	Lower Davis Creek Erosion Mitigation	2,887,000.00	2,886,286.26	2,886,286.26	0.00	100.0%
2012	5181260211	Fessenden - Greencedar - Venetian to Guildwood	4,013,000.00	4,012,252.61	4,012,252.61	0.00	100.0%
2012	5181260215	Battlefield Creek Tributary Erosion Control and Slope stability project	760,000.00	704,691.69	704,691.69	0.00	92.7%
2012	5181260222	Bland Storm Water Improvements	335,000.00	325,117.47	325,117.47	0.00	97.0%
2012	5181260223	Jasper Storm Water Improvements	223,000.00	222,858.97	222,858.97	0.00	99.9%
2013	5181360311	Fessenden - Daisy - Magnolia	7,820,000.00	7,757,779.60	7,757,779.60	0.00	99.2%
2015	5181517555	Montgomery Drive Stormwater Drainage Rehabilitation	100,000.00	99,953.54	99,953.54	0.00	100.0%
2015	5181560514	Pier 14 Storm Outfall Repair	254,000.00	253,882.32	253,882.32	0.00	100.0%
TOTAL COMPLETED PROJECTS (52)			100,952,258.28	99,424,857.36	99,424,857.36	0.00	98.5%
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (65)			118,177,740.94	116,677,935.89	116,566,590.53	122,372.70	98.6%