

CAPITAL PROJECTS' CLOSING SCHEDULE AS OF December 31 , 2016							PROJECT SURPLUS/ % (DEFICIT) SPENT	
YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET	REVENUES	EXPENDITURES	d = b - c	e=c/a	
			a	b	c			
			\$	\$	\$	\$	\$	
UNALLOCATED CAPITAL LEVY RESERVE								
2003	8100355100	ROPA --Master Plan & EA	213,700.00	216,162.62	211,139.85	5,022.77		98.80%
2004	3520457100	Records & Info Mngmnt Program	635,135.58	635,135.58	620,943.14	14,192.44		97.77%
2004	3620407104	Asphalt Coating-Innovation Dr	855,360.00	788,132.43	753,915.39	34,217.04		88.14%
2005	4030518579	Tank & Remediation Bridge Ferg	263,000.00	112,900.00	154,811.44	(41,911.44)		58.86%
2007	4030707750	Industrial Zone Air Quality	425,000.00	410,586.08	417,793.04	(7,206.96)		98.30%
2007	4030720710	Traffic Signal Grounding Project	762,000.00	762,000.00	761,179.18	820.82		99.89%
2011	4031180181	Parkside-Hwy 6-Main Class EA	200,000.00	208,363.42	213,939.03	(5,575.61)		106.97%
2012	4031218223	Bridge 383 - Brock Rd, 860m s/o Safari Rd	1,310,000.00	1,303,464.00	1,301,521.08	1,942.92		99.35%
2012	4041214010	Full Signal - Hwy 8 & Glover	150,000.00	150,000.00	157,946.72	(7,946.72)		105.30%
2013	4031318328	Bridge 118 - Woodburn Rd	1,850,000.00	1,828,643.29	1,827,708.18	935.11		98.80%
2013	4031318319	Bridge 174 - Pearl St Ped	1,535,000.00	1,460,013.81	1,446,458.61	13,555.20		94.23%
2013	4031318331	Bridge 368 - King 40m e/o Elm	650,000.00	593,881.66	568,940.17	24,941.49		87.53%
2013	4031320250	Kenilworth - Merchison to Burlington	2,740,000.00	2,625,377.56	2,836,644.68	(211,267.12)		103.53%
2013	5121390520	Streetscape Containers	70,000.00	70,000.00	71,140.05	(1,140.05)		101.63%
2013	7101341701	Community Halls Retrofits	1,349,010.00	1,349,000.00	1,358,730.21	(9,730.21)		100.72%
2014	4401453200	Invasive Species Removal and Native Planting-RHV	30,000.00	27,194.60	25,324.33	1,870.27		84.41%
2014	4031411016	Asset Preservation - Local Roads - 2014	10,860,000.00	10,663,082.74	10,672,056.23	(8,973.49)		98.27%
2014	5121490200	Diversion Container Replace	696,000.00	696,000.00	700,204.01	(4,204.01)		100.60%
2014	4401456452	Purchase Anc Memorial School	3,000,000.00	3,176,328.14	3,177,983.71	(1,655.57)		105.93%
2014	7201441401	Children's Museum Repairs	599,804.32	599,804.32	598,947.87	856.45		99.86%
2015	4031518436	Bridge 436 - Haldibrook Rd, 35m e/o Glanaster Rd	583,490.00	618,444.28	579,509.39	38,934.89		99.32%
2015	4041520526	Concession St IPS Install at East 13th & Viewpoint	350,000.00	350,000.00	157,825.37	192,174.63		45.09%
2015	4031514405	Contaminated Soil & Rock Disposal 2015	824,000.00	824,015.81	823,176.20	839.61		99.90%
2015	4031549555	QA-QC Service Contract - 2015	150,000.00	150,000.00	128,967.89	21,032.11		85.98%
2015	4031510012	Railway Roadway Crossings Rehab Program - 2015	250,000.00	250,000.00	177,607.32	72,392.68		71.04%
2015	4031518275	Bridge 275 - York Blvd, 105m n/o Valley Inn Rd	3,550,000.00	3,447,243.42	3,443,982.74	3,260.68		97.01%
2015	4031511222	New Sidewalk Program - 2015	630,000.00	632,176.13	630,000.00	2,176.13		100.00%
2016	6501641100	CES Accommodations	166,190.00	166,187.78	153,944.85	12,242.93		92.60%
2016	6301651304	ML & WL Lift Replacement	88,300.00	88,298.88	87,714.00	584.88		99.30%
TOTAL FUNDS RETURNED TO UNALLOCATED CAPITAL LEVY (28)			34,785,989.90	34,202,436.55	34,060,054.68	142,381.87		97.91%
OTHER PROGRAM SPECIFICS RESERVES								
2003	5160366302	Primary Treatment Capacity Exp	76,919,960.00	73,919,857.89	73,924,854.60	(4,996.71)		96.11%
2007	7500741701	Library Renovations	1,503,000.00	1,502,081.38	1,556,957.00	(54,875.62)		103.59%
2008	5160866810	New Maintenance Building	1,049,000.00	701,000.00	742,947.99	(41,947.99)		66.84%
2009	5160966911	ISF-660-Biogas Digester	45,000,000.00	45,000,000.00	45,005,783.71	(5,783.71)		100.01%
2010	7501057100	Public Computing and Printing	172,300.00	218,280.13	259,941.00	(41,660.87)		150.87%
2011	4031180181	Parkside-Hwy 6-Main Class EA	200,000.00	205,575.61	213,939.03	(8,363.42)		106.97%
2013	3501357301	IS Process Audit Improvements	465,000.00	465,000.00	468,243.56	(3,243.56)		100.70%
2013	4241309801	Buchanan Park Spray Pad	570,000.00	570,000.00	570,665.68	(665.68)		100.12%
2014	3541441402	MTC - CNG facility upgrades	118,000.00	0.00	113,699.70	(113,699.70)		96.36%
2014	4241409217	Netwrk of Urban Trail Alleys	230,000.00	171,291.75	171,659.75	(368.00)		74.63%
2015	7501551501	Computer Replacement	600,000.00	600,000.00	637,802.00	(37,802.00)		106.30%
TOTAL FUNDS FROM OTHER PROGRAM SPECIFIC RESERVES (12)			126,827,260.00	123,353,086.76	123,666,494.02	(313,407.26)		97.51%

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APPROVED			a	b	c	d = b - c	e=c/a
			\$	\$	\$	\$	
DELAYED/CANCELLED PROJECTS							
2003	3540341114	McMaster Lease – Court House.	0.00	0.00	0.00	0.00	0.00%
2011	5301184002	Trapeze Analysis and Optimize	100,000.00	9,651.74	9,651.74	0.00	9.65%
2014	4241409122	Fencing at Hill and Dundurn	27,500.00	0.00	0.00	0.00	0.00%
2014	5141457850	Automated Meter Reading - 2014	0.00	0.00	0.00	0.00	0.00%
2014	8201455100	Intern Village BIA Gateway	36,000.00	0.00	0.00	0.00	0.00%
2015	4241509106	Bike Lanes - York between Dund	50,000.00	0.00	0.00	0.00	0.00%
2015	4241509107	Bike Lanes - Dundurn St S betw	20,000.00	0.00	0.00	0.00	0.00%
2015	5121590412	MRF Roof Repl & Repair	26,000.00	0.00	0.00	0.00	0.00%
2015	5301585501	A&B-Line Passger Amenities Ph2	300,000.00	0.00	0.00	0.00	0.00%
2015	4401556515	Montgomery Splash Pad	0.00	0.00	0.00	0.00	0.00%
2016	5161667650	Calvin Rd HC011 SPS Upgrades	255,000.00	0.00	0.00	0.00	0.00%
2016	4241609701	Improvements to Inch Park	25,000.00	0.00	0.00	0.00	0.00%
TOTAL DELAYED/CANCELLED PROJECTS (12)			839,500.00	9,651.74	9,651.74	0.00	1.15%
COMPLETED PROJECTS							
Corporate Services and City Manager's Office (Tax Budget)							
AODA							
2005	3450553100	New Diversity & Equity Policy	100,000.00	88,194.00	88,194.00	0.00	88.19%
Councillor Infrastructure Program							
2013	3301309300	Ward 3 Capital Reinvestment	100,000.00	45,219.17	45,219.17	0.00	45.22%
2014	3301409100	Ward 1 Capital Reinvestment	100,000.00	56,980.80	56,980.80	0.00	56.98%
2014	3301409200	Ward 2 Capital Reinvestment	100,000.00	75,905.67	75,905.67	0.00	75.91%
2014	3301409300	Ward 3 Capital Reinvestment	100,000.00	84,312.99	84,312.99	0.00	84.31%
2014	3301409400	Ward 4 Capital Reinvestment	100,000.00	42,109.51	42,109.51	0.00	42.11%
2014	3301409700	Ward 7 Capital Reinvestment	100,000.00	78,173.66	78,173.66	0.00	78.17%
2014	3301409800	Ward 8 Capital Reinvestment	100,000.00	54,517.91	54,517.91	0.00	54.52%
2015	3301509100	Ward 1 Capital Reinvestment	100,000.00	90,442.24	90,442.24	0.00	90.44%
2015	3301509800	Ward 8 Capital Reinvestment	100,000.00	96,199.46	96,199.46	0.00	96.20%
Planning & Economic Development (Tax Budget)							
2010	8201003001	2010 Office Assistance Tenancy Prog	25,000.00	24,997.44	24,997.44	0.00	99.99%
2011	7201141108	St Mark's Stabilization	864,000.00	863,959.83	863,959.83	0.00	100.00%
2014	8201403100	Implement Barton-Kenilwoth MP	88,000.00	88,000.00	88,000.00	0.00	100.00%
2014	7201455701	Sesquicentennial Strategy Dev.	4,625.21	4,625.21	4,625.21	0.00	100.00%
2014	7201441704	Battlefield Gage House Exterior	309,870.00	285,488.70	285,488.70	0.00	92.13%
2015	7201558501	Cataloguing-Collections	226,700.00	61,201.40	61,201.40	0.00	27.00%
2015	7201558506	Dundurn Column Restoration	386,005.00	386,021.58	386,021.58	0.00	100.00%
2015	4241509117	Toddler Playground Equipment	25,000.00	22,449.57	22,449.57	0.00	89.80%

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Economic Development							
2007	3620707008	Nebo-20 to120M N of Dickenson	2,300,000.00	1,882,471.27	1,882,471.27	0.00	81.85%
2009	3620908900	2009 Economic Develop Initiatives	2,674,000.00	2,518,079.63	2,518,079.63	0.00	94.17%
2009	3620950900	Rheem Lands Purchase	1,115,000.00	915,276.90	915,276.90	0.00	82.09%
2011	3621149100	Red Hill Business Park Signage	180,000.00	17,949.99	17,949.99	0.00	9.97%
Urban Renewal							
2009	4240955901	Barton-Tiffany Urban Design	350,000.00	257,180.19	257,180.19	0.00	73.48%
2009	8200903900	Downtown-West Harbor Remediate	70,000.00	16,642.93	16,642.93	0.00	23.78%
2010	8201003611	2010 Community Downtowns & BIA	250,000.00	72,655.31	72,655.31	0.00	29.06%
2011	8201103611	2011 Community Downtowns & BIA	250,000.00	101,875.61	101,875.61	0.00	40.75%
2011	8201103100	2011 Office Tenancy Assistance Prog	90,000.00	7,853.76	7,853.76	0.00	8.73%
2012	8201203611	2012 Community Downtowns & BIA	176,000.00	76,202.77	76,202.77	0.00	43.30%
2013	8201303611	2013 Community Downtowns & BIA	113,000.00	56,996.59	56,996.59	0.00	50.44%
2013	8201303620	2013 Gore Building Improve Grant	237,060.00	102,203.44	102,203.44	0.00	43.11%
2014	8201403611	2014 Community Downtowns & BIA	150,000.00	1,811.33	1,811.33	0.00	1.21%
2014	8201403101	Impement Way Finding Strategy	401,000.00	179,852.08	179,852.08	0.00	44.85%
2014	8121441301	HTC Building Maintenance	73,000.00	7,798.29	7,798.29	0.00	10.68%
2014	8201455100	Intern Village BIA Gateway	36,000.00	0.00	0.00	0.00	0.00%
2015	8201503611	2015 Community Downtowns & BIA	257,568.48	127,124.49	127,124.49	0.00	49.36%
2016	8201603611	2016 Community Downtowns & BIA	224,000.00	22,918.42	22,918.42	0.00	10.23%
Growth Management							
2006	3620604500	Update Noise Exposure Forecast	53,560.00	16,920.48	16,920.48	0.00	31.59%
2007	3620707009	Glover-20 to 120M S of 20	300,000.00	261,122.44	261,122.44	0.00	87.04%
2007	3620707006	RHBP-H9 Quantity Pond	3,296,060.00	443,359.82	443,359.82	0.00	13.45%
2009	3620950900	Rheem Lands Purchase	915,276.90	915,276.90	915,276.90	0.00	100.00%
2012	4141246101	Summit Park Ph 7 Outlet Works	222,000.00	178,478.51	178,478.51	0.00	80.40%
2013	4031380385	John Frederick-Sidwalk-Lights	150,000.00	138,736.60	138,736.60	0.00	92.49%
2014	8121445300	Hamilton Technology Park	150,000.00	126,044.65	126,044.65	0.00	84.03%
2014	5141480485	RHBP - Rymal-Dartnall to Nebo	400,000.00	369,108.00	369,108.00	0.00	92.28%
2016	4141646105	External Work Summit Park Ph5	460.00	459.65	459.65	0.00	99.92%

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Community and Emergency Services (Tax Budget)							
Long Term Care Homes							
2014	6301451407	ML & WL-Tub & Shower Chair	327,332.82	327,333.94	327,333.94	0.00	100.00%
Housing Services							
2015	6731541302	Social Housing Capital Repairs	500,000.00	500,000.10	500,000.10	0.00	100.00%
Hamilton Fire Department							
2015	7401551600	Annual Fire Equipment Replacem	560,000.00	526,627.23	526,627.23	0.00	94.04%
Hamilton Paramedic Department							
2015	7641551100	Annual Paramedic Service Vehic	1,678,000.00	1,675,751.89	1,675,751.89	0.00	99.87%
2016	7641651101	2016 Paramedic Equipment	220,000.00	225,195.09	225,195.09	0.00	102.36%
Police (Tax Budget)							
2013	3761351301	Police Expenditures	639,640.50	639,640.53	639,640.53	0.00	100.00%
2013	3761351901	Police Computer Hardware	581,566.04	581,566.04	581,566.04	0.00	100.00%
2014	3761451100	Police 2014 Vehicle Purchases	1,148,008.12	1,148,008.12	1,148,008.12	0.00	100.00%
2014	3761451402	Bomb Truck Replacement	188,810.96	188,810.96	188,810.96	0.00	100.00%
2014	3761451404	CE Weapons - CEW Tasers	772,934.31	772,934.31	772,934.31	0.00	100.00%
2015	3761551100	Police Vehicle Purchases	1,689,247.91	1,689,247.91	1,689,247.91	0.00	100.00%
2015	3761551501	Police Capital Expenditures	334,128.43	334,128.43	334,128.43	0.00	100.00%
Library							
2009	7500941900	Lynden Branch Library	1,820,000.00	1,696,478.00	1,696,478.00	0.00	93.21%
2010	7501041101	Lighting Retrofits-Library	995,850.00	935,609.00	935,609.00	0.00	93.95%
2010	7501041102	Library Branch Renovations	275,000.00	287,836.00	287,836.00	0.00	104.67%
2012	7501241203	Central Library Renos-Flrs 2-4	552,000.00	551,323.85	551,323.85	0.00	99.88%
2012	7501257201	Integrated Library System-	400,000.00	325,162.00	325,162.00	0.00	81.29%
2013	7501351302	Digital Equipment Upgrades	350,000.00	311,904.00	311,904.00	0.00	89.12%
2014	7501451403	Love Your City Project	150,000.00	149,680.00	149,680.00	0.00	99.79%
Public Works (Tax Budget)							
Parks & Cemeteries (Tax Budget)							
2015	4401549610	Park bleacher Replacement	45,000.00	45,000.00	45,000.00	0.00	100.00%

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Corporate Facilities (Tax Budget)							
2011	3541141010	Facility Upgrades Libraries	1,136,945.00	1,136,948.08	1,136,948.08	0.00	100.00%
2011	3541141106	Fire EMS Stns Mould Repairs	1,636,781.00	1,636,776.93	1,636,776.93	0.00	100.00%
2012	3541241010	Facility Upgrades to Hamilton Public Libraries Program	365,000.00	365,000.00	365,000.00	0.00	100.00%
2012	3541241412	Roof Management Program	675,000.00	675,000.00	675,000.00	0.00	100.00%
2013	3541341010	Facility Upgrades Libraries	350,000.00	350,000.00	350,000.00	0.00	100.00%
2013	3541341013	Firestations Facility Upgrade	411,161.62	411,161.62	411,161.62	0.00	100.00%
2013	3541341409	Code & Legislative Compliance	515,000.00	515,000.00	515,000.00	0.00	100.00%
2013	3541355001	Yard Capital Renewal Program	374,457.45	374,457.45	374,457.45	0.00	100.00%
2014	3541441013	Firestations Facility Upgrade	198,227.05	198,227.05	198,227.05	0.00	100.00%
2014	3541441631	Facilities Security Program	120,000.00	120,000.00	120,000.00	0.00	100.00%
2016	3541641603	2016 Facilities Capital Equipment	0.00	110,150.90	110,150.90	0.00	0.00%
Energy Initiatives (Tax Budget)							
2014	7901448405	EE Lighting Aquatic Centres	300,000.00	304,890.70	304,890.70	0.00	101.63%
Entertainment (Tax Budget)							
2012	3721241803	HP Replacements & Renovations	187,920.00	187,924.30	187,924.30	0.00	100.00%
Forestry & Horticulture (Tax Budget)							
2014	4451449000	Horticultural Enhancements	315,107.00	248,472.02	248,472.02	0.00	78.85%
2015	4451553444	Street Tree Planting Program	1,834,984.95	1,901,619.78	1,901,619.78	0.00	103.63%
2016	4451651601	Ward 6 Traffic Island Conversions	105,000.00	84,180.10	84,180.10	0.00	80.17%
Fleet (Tax Budget)							
2010	3541057002	Avantis Software Up-grade	361,647.50	352,935.71	352,935.71	0.00	97.59%
2015	4941551001	Shop Equipment Replacement	147,868.90	147,868.90	147,868.90	0.00	100.00%
2015	4941551503	Restore-Ntrl Gas Compressor	76,670.00	76,401.38	76,401.38	0.00	99.65%
Open Space Development (Tax Budget)							
2012	4241209703	Ryckman's Park	515,000.00	512,195.78	512,195.78	0.00	99.46%
2015	4401556502	Flamborough YMCA Trail Link	100,550.00	100,520.31	100,520.31	0.00	99.97%
2010	4401056011	605 Hwy 8 Purchase	3,250,000.00	3,455,560.77	3,455,560.77	0.00	106.32%
2012	5181255245	Warren Park-Emergency Erosion works	234,800.00	172,985.01	172,985.01	0.00	73.67%
2009	4400956999	Open Space Closed Projects	0.00	27,561.68	27,561.68	0.00	0.00%

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Recreation (Tax Budget)							
2011	7101155601	Winona Feasibility Study	44,570.00	44,572.00	44,572.00	0.00	100.00%
2011	7101158709	Rosedale Outdoor Pool	1,964,910.00	1,964,910.32	1,964,910.32	0.00	100.00%
2012	7101241706	Recreation Centre Retrofits	330,940.00	330,940.40	330,940.40	0.00	100.00%
2014	7101441701	Community Halls Retrofit	799,999.00	799,999.00	799,999.00	0.00	100.00%
2014	7101441706	Recreation Centre Retrofits	311,012.16	311,012.16	311,012.16	0.00	100.00%
2014	7101451002	Recreation Centres WIFI	108,920.00	108,919.95	108,919.95	0.00	100.00%
Waste (Tax Budget)							
2012	5121290520	Streetscape Containers	277,400.00	283,493.63	283,493.63	0.00	102.20%
2015	5121549004	WC Office-Training Rm	20,000.00	17,083.34	17,083.34	0.00	85.42%
2015	5121590200	Diversion Container Replcmnt	250,000.00	244,908.14	244,908.14	0.00	97.96%
2015	5121594000	Transfer Stn CRC Maintenance Improvement	390,000.00	390,000.00	390,000.00	0.00	100.00%
Transit (Tax Budget)							
2015	5301583100	2015 HSR Bus Replacement	13,070,000.00	13,107,541.41	13,107,541.41	0.00	100.29%
Roads (Tax Budget)							
2011	4031118127	Bridges 314, 315 & 316 - Claremont Access Bridge Structures	4,616,000.00	4,576,353.87	4,576,353.87	0.00	99.14%
2015	4031520110	Traffic Signal Electrical Systems Improvement - 2015	178,000.00	167,714.82	167,714.82	0.00	94.22%
2013	4031318319	Bridge 174 - Pearl St Ped	1,535,000.00	1,446,458.61	1,446,458.61	0.00	94.23%
2013	4031380382	RHB Twenty Rd Dartnal-Glover	2,933,330.00	2,003,514.18	2,003,514.18	0.00	68.30%
2013	4031380388	Rymal - Dartnall to Fletcher	20,110,000.00	15,867,624.80	15,867,624.80	0.00	78.90%
2012	4031218223	Bridge 383 - Brock Rd, 860m s/o Safari Rd	1,310,000.00	1,301,521.08	1,301,521.08	0.00	99.35%
2013	4031318328	Bridge 118 - Woodburn Rd	1,850,000.00	1,827,708.18	1,827,708.18	0.00	98.80%
2013	4031318331	Bridge 368 - King 40m e/o Elm	650,000.00	568,940.17	568,940.17	0.00	87.53%
2014	4031411016	Asset Preservation - Local Roads - 2014	10,860,000.00	10,672,056.23	10,672,056.23	0.00	98.27%
2014	4031457125	AVL Software Updates	71,000.00	71,000.00	71,000.00	0.00	100.00%
2014	4241409602	Berrisfield - Roadway Rehab	2,000,000.00	1,889,970.64	1,889,970.64	0.00	94.50%
2014	4241409603	Sherwood - Roadway Rehab	500,000.00	474,116.20	474,116.20	0.00	94.82%
2014	4031411015	Road Resurfacing Program 2014	1,600,000.00	1,253,326.76	1,253,326.76	0.00	78.33%
2014	4031415820	Traffic Counts Program - 2014	150,000.00	150,000.00	150,000.00	0.00	100.00%
2014	4241409506	Vincent Neighbourhood (South Section) - Council Priority	1,921,000.00	1,821,987.90	1,821,987.90	0.00	94.85%
2015	4241509213	2way Conversion Duke & Bold St	300,000.00	33,702.37	33,702.37	0.00	11.23%
2015	4031518275	Bridge 275 - York Blvd, 105m n/o Valley Inn Rd	3,550,000.00	3,479,923.97	3,479,923.97	0.00	98.03%
2015	4031511222	New Sidewalk Program - 2015	630,000.00	630,000.00	630,000.00	0.00	100.00%
2015	4041514013	New Traffic Signal - Legend & Martindale (Costco)	200,000.00	152,219.83	152,219.83	0.00	76.11%
2015	4031555940	Transportation Tomorrow Survey - 2015	19,000.00	19,000.00	19,000.00	0.00	100.00%

CAPITAL PROJECTS' CLOSING SCHEDULE						
AS OF December 31 , 2016						
YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET	REVENUES	EXPENDITURES	PROJECT SURPLUS/ % (DEFICIT) SPENT
APPROVED			a	b	c	d = b - c e=c/a
			\$	\$	\$	\$
Public Works (Rate Budget)						
Water (Rates Budget)						
2013	5141366711	Annual Water Treatment Studies	250,000.00	40,341.98	40,341.98	0.00 16.14%
2013	5141367752	WW Outstation Inspection - AM	1,065,000.00	1,048,941.75	1,048,941.75	0.00 96.92%
2013	5141360344	Burlington Trunk Inspection	580,000.00	487,996.62	487,996.62	0.00 84.14%
2013	5141361300	WM Replacement Program - 2013	966,000.00	965,737.29	965,737.29	0.00 99.97%
2014	5141466711	Annual Water Treatment Studies	400,000.00	15,214.00	15,214.00	0.00 3.80%
2014	5141460080	Valve Replacement - 2014	1,490,000.00	1,490,000.00	1,490,000.00	0.00 100.00%
2015	5141572304	Hillcrest Feedermain	570,000.00	565,014.77	565,014.77	0.00 99.13%
2015	5141560523	Air Valve Management	15,000.00	12,915.00	12,915.00	0.00 86.10%
2015	5141560577	Metallic Watermain Condition Assessment Program - 2015	700,000.00	700,000.00	700,000.00	0.00 100.00%
2015	5141560080	Valve Replacement - 2015	293,000.00	293,000.00	293,000.00	0.00 100.00%
2015	5141555851	Water Efficiency Plan - 2015	78,000.00	89,331.33	89,331.33	0.00 114.53%
2015	5141561300	WM Replacement Program - 2015	441,000.00	411,194.81	411,194.81	0.00 93.24%
WasteWater (Rates Budget)						
1998	5169860825	Western San Intercept Rehab SW	3,105,000.00	3,097,008.34	3,097,008.34	0.00 99.74%
2010	5161061015	Burlington/Hillyard Trunk Sewer Manhole	774,600.00	191,100.32	191,100.32	0.00 24.67%
2011	5161167751	WW Outstns-Asset Management	1,200,000.00	1,262,292.60	1,262,292.60	0.00 104.74%
2014	5161471441	CP - Alanson/Grant/Ontario/Erie/Blythe/Emerald - s/o Stinson	180,000.00	97,755.10	97,755.10	0.00 54.31%
2014	5161471445	CP - Don/Dunning/Colmar/Osler & Grant - Osler to Don	180,000.00	138,903.63	138,903.63	0.00 77.17%
2014	5161472470	James - Barton to Strachan	275,000.00	186,034.00	186,034.00	0.00 67.65%
2015	5161560575	Mainline Sewer Condition Assessment Program - 2015	700,000.00	700,000.00	700,000.00	0.00 100.00%
2015	5161571445	Mountain Brow - Traffic Circle to Mohawk & Broker	130,000.00	112,200.32	112,200.32	0.00 86.31%
2015	5161560825	Sewer Investigations - Engineering	200,000.00	149,872.25	149,872.25	0.00 74.94%
StormWater (Rates Budget)						
2006	5180660641	Little John & Lynden Outfalls	303,000.00	301,665.94	301,665.94	0.00 99.56%
2010	5181060015	Inlet-Outlet Storm Damage Repair - 10/14	1,500,000.00	1,500,000.00	1,500,000.00	0.00 100.00%
2012	5181280289	RHBP - SWM Pond	1,900,000.00	1,351,219.37	1,351,219.37	0.00 71.12%
2014	5181449555	QA-QC Service Contract - 2014	50,000.00	49,219.63	49,219.63	0.00 98.44%
2015	5181549555	QA-QC Service Contract - 2015	60,000.00	57,644.01	57,644.01	0.00 96.07%
2015	5181560533	Trenchless Manhole Rehabilitation - 2015	80,000.00	80,000.00	80,000.00	0.00 100.00%
TOTAL COMPLETED PROJECTS (148)			133,839,506.31	119,046,398.08	119,046,398.08	0.00 88.95%
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (200)			296,292,256.21	276,611,573.13	276,782,598.52	(171,025.39) 93.42%