

CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF December 31 , 2017

Appendix "B" to Report FCS17078(b)

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YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e=c/a
UNALLOCATED CAPITAL LEVY RESERVE							
2010	6301051002	Lodges- Wireless Installation	150,000.00	150,000.00	144,460.27	5,539.73	96.3%
2012	4401256593	Marimat Gardens University Gardens	136,794.94	136,804.42	134,539.36	2,265.06	98.4%
2013	6501355301	Hamilton Seniors' Strategy	145,000.00	145,000.00	145,072.92	(72.92)	100.1%
2014	3541455001	Yard Capital Renewal Program	192,904.94	192,904.94	192,244.36	660.58	99.7%
2014	6301451406	WL Wanderguard System	10,800.00	10,786.57	10,786.14	0.43	99.9%
2014	7901448401	Combined Heat Power Macassa	826,175.00	0.00	41,163.62	(41,163.62)	5.0%
2016	4031611224	Sidewalk Rehabilitation Program - 2016	577,995.00	578,000.00	577,995.00	5.00	100.0%
2016	4661620522	Traffic Engineering - Signal Design - 2016	300,000.00	261,514.38	223,028.76	38,485.62	74.3%
2017	4031755622	Active Transportation Benchmarking - 2017	30,000.00	28,352.05	26,720.50	1,631.55	89.1%
2017	4031707750	Industrial Zone Air Quality Initiative	50,000.00	50,000.00	0.00	50,000.00	0.0%
2017	6771755701	Study Supervised Inject Site	92,000.00	92,000.00	55,036.95	36,963.05	59.8%
2017	7201754700	Outdoor Patio Cntrl Mem Rec	128,300.00	128,282.29	128,297.59	(15.30)	100.0%
TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (12)			2,639,969.88	1,773,644.65	1,679,345.47	94,299.18	63.6%
OTHER PROGRAM SPECIFIC RESERVES							
2009	5140967952	ISF-687-Kenilworth Reservoir	10,175,000.00	10,174,334.00	10,408,574.77	(234,240.77)	102.3%
2011	4031180582	2011 Develpment Rd Urbanization	367,880.00	367,880.00	367,884.98	(4.98)	100.0%
2016	4241609205	Dog Park Amenities	20,000.00	20,000.00	20,352.04	(352.04)	101.8%
2012	5181280287	Hannon Crk W Tribtry Drainage	290,000.00	290,000.00	296,473.93	(6,473.93)	102.2%
2013	4241309203	Cent Mem Rec Cntr - dglt sign	35,000.00	35,000.00	35,204.55	(204.55)	100.6%
2015	5141567752	Water Outstation Inspections	440,000.00	440,000.00	655,832.89	(215,832.89)	149.1%
2014	5141467752	WW Outstation Inspection - AM	550,000.00	550,000.00	656,023.80	(106,023.80)	119.3%
2014	5161466713	Wastewater Maintenance Capital	1,000,000.00	1,000,000.00	1,016,574.39	(16,574.39)	101.7%
2014	5161455640	Non-Trunk Flow Monitoring	350,000.00	350,000.00	397,896.40	(47,896.40)	113.7%
2014	5161455010	Water System Planning	380,000.00	380,000.00	447,328.02	(67,328.02)	117.7%
2015	5161566713	Wastewater Maintenance Capital	1,050,000.00	1,050,000.00	1,076,878.34	(26,878.34)	102.6%
TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (11)			14,657,880.00	14,657,214.00	15,379,024.11	(721,810.11)	104.9%
DELAYED/CANCELLED PROJECTS							
2016	4241609101	Native Wildflower Garden	5,000.00	0.00	0.00	0.00	0.0%
2016	4241609223	Picton Hughson Intersection	10,000.00	0.00	0.00	0.00	0.0%
2016	4241609523	CHH Pre Apprentice Youth	52,500.00	0.00	0.00	0.00	0.0%
2016	4401651601	Equipment Acquisition (DC) Program	247,000.00	3,793.12	3,793.12	0.00	1.5%
2016	5181660722	Municipal Drain Maintenance Program - 2016	40,000.00	0.00	0.00	0.00	0.0%
2016	4241609807	Shared Ice Surface Mohawk Coll	50,000.00	0.00	0.00	0.00	0.0%
2017	4401710555	2017 Chargebacks - LAS	0.00	0.00	0.00	0.00	0.0%
2017	5141766150	GAC Replacement	550,000.00	0.00	0.00	0.00	0.0%
2017	3541710555	2017 Chargebacks - Facilities	0.00	0.00	0.00	0.00	0.0%
2017	4411710555	2017 Chargebacks - W Harbour	0.00	0.00	0.00	0.00	0.0%
TOTAL DELAYED/CANCELLED PROJECTS (12)			954,500.00	3,793.12	3,793.12	0.00	0.4%

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COMPLETED PROJECTS

Corporate Services, City Manager's Office and Councillor Infrastructure Programs (Tax Budget)

Councillor Infrastructure Program

2012	3301250231	City Motor Hotel Purchase	3,200,630.00	825,417.08	825,417.08	0.00	25.8%
2015	4241509116	Ph.1 SWL Gym Project	100,000.00	84,970.41	84,970.41	0.00	85.0%

Corporate Facilities

2013	3541357001	Archibus-Facility Maintenance	29,400.00	29,372.37	29,372.37	0.00	99.9%
2014	3541441729	Copps Lifecycle Renewal Progm	404,000.00	404,038.46	404,038.46	0.00	100.0%
2014	3541451004	HVAC Energy Efficiency Upgrade	204,225.55	204,185.86	204,185.86	0.00	100.0%
2014	3541451403	BAS System Relocate & Upgrade	76,000.00	76,025.42	76,025.42	0.00	100.0%
2017	2861751700	HBRU Renovations and Equipment	45,000.00	22,730.85	22,730.85	0.00	50.5%

Planning & Economic Development (Tax Budget)

Tourism & Culture

2015	7201558502	Cenotaphs and Monuments	136,245.00	140,462.57	140,462.57	0.00	103.1%
2016	7201655601	Rogers Hometown Hockey	50,000.00	28,936.05	28,936.05	0.00	57.9%
2016	7201655602	CANADA 150	428,000.00	407,501.29	407,501.29	0.00	95.2%

Economic Development

2012	8201203613	Works in Dntown Neighborhoods	46,246.64	46,246.64	46,246.64	0.00	100.0%
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Growth Management

2003	4140346109	Subdivisions-Closed Projects	363,900.00	675,185.53	675,185.53	0.00	185.5%
2009	4030980985	Copes Lane - Jones to 330m E	1,000,000.00	281,712.09	281,712.09	0.00	28.2%
2010	4141046106	Pine Hill Drive Extension	358,000.00	321,670.56	321,670.56	0.00	89.9%
2011	4141146102	Summerlea West - Phase 2A	308,500.00	307,493.93	307,493.93	0.00	99.7%
2012	4031280582	2012 Develpment Rd Urbanization	500,000.00	500,000.00	500,000.00	0.00	100.0%
2012	4141246105	Summerlea West - Phase 3	200,000.00	194,605.31	194,605.31	0.00	97.3%
2012	4141246108	Ancaster Glen- Phase 1	246,575.62	246,575.62	246,575.62	0.00	100.0%

Planning Division

2014	8121459100	Natural Areas Acquisition Fund	100,000.00	100,000.00	100,000.00	0.00	100.0%
2014	8121459101	Peer Review-Lafarge S Quarry X	104,475.23	83,216.31	83,216.31	0.00	79.7%

Community and Emergency Services (Tax Budget)

Long Term Care Homes

2010	6301051002	Lodges-Wireless Installation	150,000.00	373,043.49	373,043.49	0.00	248.7%
2011	6301141105	ML-Refurbish Kitchen-Flooring	1,276,000.00	1,275,978.07	1,275,978.07	0.00	100.0%
2014	6301451403	ML Replace Dietary Servery	793,000.00	792,606.13	792,606.13	0.00	100.0%
2015	6301551508	ML - Call Bell System	647,200.00	444,750.36	444,750.36	0.00	68.7%
2017	6301751701	Bld Heating Component Macassa	55,550.00	55,548.72	55,548.72	0.00	100.0%
2017	6301751706	Care Eqp Macassa & Wentworth	196,794.00	196,793.60	196,793.60	0.00	100.0%

Hamilton Fire Department

2016	7401651600	2016 Fire Equipment	635,000.00	555,785.49	555,785.49	0.00	87.5%
2016	7401651601	2016 Fire Vehicles	4,639,450.00	4,686,222.94	4,686,222.94	0.00	101.0%

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Hamilton Paramedic Service							
2017	7641751700	2017 Paramedic Equipment	127,000.00	121,522.79	121,522.79	0.00	95.7%
2017	7641751701	2017 Paramedic Vehicles	708,000.00	709,983.43	709,983.43	0.00	100.3%
Hamilton Police Department							
2017	3761751100	2017 Police Vehicle Purchases	2,204,350.99	2,204,350.99	2,204,350.99	0.00	100.0%
Public Works (Tax Budget)							
Parks & Cemeteries (Tax Budget)							
2015	4401549007	Cemetery Columbarium	227,750.00	227,750.31	227,750.31	0.00	100.0%
2015	4401549107	Park Fencing Program	122,000.00	138,000.00	138,000.00	0.00	113.1%
2015	4401549607	Outdoor Ice Rink Program	50,000.00	50,000.00	50,000.00	0.00	100.0%
2015	4401549612	Cemetery Id Signs	40,000.00	40,000.00	40,000.00	0.00	100.0%
2016	4401649007	Cemetery Columbarium	50,000.00	50,000.00	50,000.00	0.00	100.0%
2016	4401649101	Park Pathway Resurfacing Program	182,400.00	182,407.88	182,407.88	0.00	100.0%
2016	4401649607	Outdoor Ice Rink Program	50,000.00	50,000.00	50,000.00	0.00	100.0%
2016	4401649612	Cemetery ID Sign Program	50,000.00	50,000.00	50,000.00	0.00	100.0%
2017	4401749101	Park Pathway Resurfacing	172,400.00	172,327.68	172,327.68	0.00	100.0%
Forestry & Horticulture (Tax Budget)							
2017	4451749701	W1 Beautification-Victoria Pk	70,000.00	12,936.91	12,936.91	0.00	18.5%
Open Space & Development (Tax Budget)							
2014	4241409204	Outdoor Bake Oven	15,000.00	0.00	0.00	0.00	0.0%
2015	4401556500	Meadowlands Park Ph 8 & 10	537,816.53	537,816.53	537,816.53	0.00	100.0%
2016	4401656602	Summerlea East and West Trail	141,400.00	134,101.77	134,101.77	0.00	94.8%
Recreation (Tax Budget)							
2012	4241209108	Churchill Prk Bwling Wintzng	200,000.00	179,464.67	179,464.67	0.00	89.7%
2012	7101254216	Program - Roof Management	569,200.00	569,187.66	569,187.66	0.00	100.0%
2014	7101454105	Park & Fieldhouse Retrofits	682,909.94	683,909.94	683,909.94	0.00	100.1%
2016	7101654601	Ice Plant Freon Upgrades	500,000.00	500,000.00	500,000.00	0.00	100.0%
2017	7201754700	Outdoor Patio Cntrl Mem Rec	128,300.00	128,297.59	128,297.59	0.00	100.0%
Waste (Tax Budget)							
2008	5120892410	West Hamilton Landfill Stabilization	250,000.00	249,914.78	249,914.78	0.00	100.0%
2014	5121492410	WH-Bank Stabilization South	2,245,000.00	2,243,914.21	2,243,914.21	0.00	100.0%
West Harbour							
2015	4411506101	Pier 7 Docks & Pier 8 Repair	4,481,581.82	4,481,581.82	4,481,581.82	0.00	100.0%
Energy Initiatives							
2014	7901448402	Transit Centre EE Lighting	365,400.00	366,094.19	366,094.19	0.00	100.2%
2016	7901641607	Olympic Arena Infa Heater	30,425.00	30,425.00	30,425.00	0.00	100.0%
2016	7901641608	Dundas Lion LED Light	25,000.00	17,407.78	17,407.78	0.00	69.6%
2016	7901641610	Ancaster Achievement Light	40,000.00	27,788.57	27,788.57	0.00	69.5%
2016	7901641611	Sackville Exterior Light	25,000.00	22,625.65	22,625.65	0.00	90.5%

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Transit (Tax Budget)							
2010	5311055001	Transit Rebranding & Marketing Survey	485,000.00	442,308.97	442,308.97	0.00	91.2%
2014	5301483002	Reserve Shortfall-OBR Program	700,000.00	700,000.00	700,000.00	0.00	100.0%
2014	5301583002	Reserve Shortfall-OBR Program	545,000.00	545,000.00	545,000.00	0.00	100.0%
2014	5301683002	Reserve Shortfall-OBR Program	700,000.00	700,000.00	700,000.00	0.00	100.0%
2015	5301558101	HSR New Bus Purchases	16,125,000.00	13,469,691.12	13,469,691.12	0.00	83.5%
2015	5301555820	Transport Demand Mngt Program	206,500.00	227,846.39	227,846.39	0.00	110.3%
Roads (Tax Budget)							
2013	4031314405	Contaminated Soil & Rock Disposal 2013	1,593,000.00	1,596,747.61	1,596,747.61	0.00	100.2%
2013	4031321350	Fleet Additions - Roads O&M	268,000.00	267,916.11	267,916.11	0.00	100.0%
2014	4241409105	W1 Alleyway Improvements	100,000.00	98,298.50	98,298.50	0.00	98.3%
2014	4241409705	Chipman Ave-Urbanization	350,000.00	0.00	0.00	0.00	0.0%
2015	4031511225	Geotechnical Investigation Program - 2015	208,000.00	208,000.00	208,000.00	0.00	100.0%
2015	4031515820	Traffic Counts Program - 2015	150,000.00	150,000.00	150,000.00	0.00	100.0%
2015	4031517241	Fencing/Sound Barrier Rehab/Replace within Road Allowance - 2015	131,000.00	131,000.00	131,000.00	0.00	100.0%
2015	4031517522	Shaver Road Yard Drainage Rehabilitation	251,000.00	250,847.04	250,847.04	0.00	99.9%
2015	4031518219	Structural Investigations and Reports - 2015	400,000.00	400,000.00	400,000.00	0.00	100.0%
2015	4031555522	State of the Infrastructure - Asset Management	470,000.00	470,000.00	470,000.00	0.00	100.0%
2015	4041510016	Street Lighting Program - New Lights - 2015	1,200,000.00	600,793.89	600,793.89	0.00	50.1%
2015	4041515019	Traffic Controller Replacement - 2015	125,000.00	125,000.00	125,000.00	0.00	100.0%
2016	4031610012	Railway Roadway Crossings Rehab Program - 2016	50,000.00	50,000.00	50,000.00	0.00	100.0%
2016	4031611223	Semi Barrier Rehabilitation Program - 2016	175,000.00	175,000.00	175,000.00	0.00	100.0%
2016	4031611225	Geotechnical Investigation Program - 2016	209,000.00	209,000.00	209,000.00	0.00	100.0%
2016	4031617241	Fencing/Sound Barrier Rehab/Replace within Road Allowance - 2016	59,000.00	59,000.00	59,000.00	0.00	100.0%
2016	4031617677	Preventative Maintenance Program - 2016	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.0%
2016	4031618218	OSIM Bridge and Culvert Inspections - 2016	220,000.00	220,000.00	220,000.00	0.00	100.0%
2016	4041610016	Street Lighting Program - New Lights - 2016	2,000,000.00	1,004,094.61	1,004,094.61	0.00	50.2%
2016	4041610417	Retaining Wall Rehabilitation - 2016	700,000.00	699,990.00	699,990.00	0.00	100.0%
2016	4041617124	On Street Bike Facilities - 2016	240,000.00	240,000.00	240,000.00	0.00	100.0%
2016	4041617384	Guide Rail Replacement Program - 2016	400,000.00	400,000.00	400,000.00	0.00	100.0%
2016	4241609212	Ladder Crossing James St	25,000.00	5,768.27	5,768.27	0.00	23.1%
2016	4661620001	ATMS - Advanced Traffic Management System - 2016	1,847,000.00	1,847,000.00	1,847,000.00	0.00	100.0%
2016	4661620531	APS - Accessible Pedestrian Signals - 2016	150,000.00	150,000.00	150,000.00	0.00	100.0%
2017	4041714001	Claremont Access Stabilization	1,113,000.00	1,119,362.20	1,119,362.20	0.00	100.6%
2017	4241709504	2017 Mountable Curbs (Ward 5)	200,000.00	173,160.24	173,160.24	0.00	86.6%

Public Works (Rate Budget)

Water (Rate Budget)

2007	5140795752	PD3 PS HghInd Grdns-W08	7,080,000.00	5,545,185.99	5,545,185.99	0.00	78.3%
2012	5141255010	Water System Planning	300,000.00	230,000.00	230,000.00	0.00	76.7%
2014	5141466713	Annual Water Maintenance	1,305,000.00	905,000.00	905,000.00	0.00	69.3%
2014	5141471301	WM Replace Program - Coordinated with Roads - 2014	12,690,000.00	12,705,550.00	12,705,550.00	0.00	100.1%
2015	5141560750	Unscheduled Valve, Hydrant etc - 2015	7,350,000.00	7,350,000.00	7,350,000.00	0.00	100.0%
2015	5141566713	Annual Water Maintenance	388,000.00	208,000.00	208,000.00	0.00	53.6%
2016	5141651610	Fleet Additions - Hamilton Water - 2016	400,000.00	400,000.00	400,000.00	0.00	100.0%
2016	5141660577	Metallic Watermain Condition Assessment Program - 2016	700,000.00	700,000.00	700,000.00	0.00	100.0%
2016	5141661502	Water Meter - Installation /Replacement/Repair - General Maintenance	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.0%

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WasteWater (Rate Budget)							
2009	5160955953	Annual-Hydraulic Sewer Model	1,500,000.00	1,030,088.11	1,030,088.11	0.00	68.7%
2016	5161666713	Wastewater Maintenance Capital	800,000.00	800,000.00	800,000.00	0.00	100.0%
2013	5161360307	Charlton and Catharine - Sewer	93,000.00	92,497.60	92,497.60	0.00	99.5%
2014	5161471015	Sewer Lateral Replacement for Co-ordinated Projects - 2014	340,000.00	340,000.00	340,000.00	0.00	100.0%
2015	5161567752	Outstation Inspections	220,000.00	220,000.00	220,000.00	0.00	100.0%
2015	5161571015	Sewer Lateral Replacement for Co-ordinated Projects - 2015	50,000.00	50,000.00	50,000.00	0.00	100.0%
2015	5161571525	Parkdale - Barton to Burlington	2,921,000.00	2,917,314.00	2,917,314.00	0.00	99.9%
2016	5161649555	QA-QC Service Contract - 2016	110,000.00	110,000.00	110,000.00	0.00	100.0%
2016	5161655556	Mapping Update - 2016	70,000.00	63,228.19	63,228.19	0.00	90.3%
2016	5161660302	Emergency Repairs - Cross Connections - 2016	500,000.00	500,000.00	500,000.00	0.00	100.0%
2016	5161660711	PW Capital Water Consumption Program - 2016	50,000.00	50,000.00	50,000.00	0.00	100.0%
2016	5161666713	Wastewater Maintenance Capital	800,000.00	800,000.00	800,000.00	0.00	100.0%
StormWater (Rate Budget)							
2010	5181055060	Greenhill Storm Drainage - EA	120,000.00	96,644.43	96,644.43	0.00	80.5%
2011	5181155101	Stoney&Battlefield Crk Control	540,000.00	362,283.76	362,283.76	0.00	67.1%
2015	5181517152	Roadside Drainage Improvement Program - 2015	1,320,000.00	1,320,000.00	1,320,000.00	0.00	100.0%
2016	5181617152	Roadside Drainage Improvement Program - 2016	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.0%
2016	5181617458	Catch Basin Replacement/Rehabilitation Program - 2016	500,000.00	500,000.00	500,000.00	0.00	100.0%
2016	5181617549	Cross Road Culvert Rehabilitation/Repair - 2016	150,000.00	150,000.00	150,000.00	0.00	100.0%
2016	5181649555	QA-QC Service Contract - 2016	60,000.00	60,000.00	60,000.00	0.00	100.0%
2016	5181655556	Mapping Update - 2016	70,000.00	61,636.19	61,636.19	0.00	88.1%
2016	5181660622	SWM Pond-Creek Maintenance Program - 2016	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.0%
TOTAL COMPLETED PROJECTS (116)			109,407,626.32	98,846,138.52	98,846,138.52	0.00	90.3%
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (151)			127,659,976.20	115,280,790.29	115,908,301.22	(627,510.93)	90.8%