

**CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF JUNE 30, 2018**

Appendix "B" to Report FCS18078

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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							
2007	4030720250	Dofasco Ingot Truck Route	3,995,000.00	2,750,574.78	2,990,804.06	(240,229.28)	75%
2008	7400841805	Station #31 - Waterdown	1,500,000.00	150,719.00	719.00	150,000.00	0%
2010	7101041707	ISF-2425 Morgan Firestone Twin	10,275,000.00	10,225,604.06	10,334,172.04	(108,567.98)	101%
2011	4401156916	Freelton Community Park Development	160,510.00	160,510.78	159,807.07	703.71	100%
2013	7101341350	Greensville Hall Structure	329,340.00	329,347.52	331,621.32	(2,273.80)	101%
2013	7101355801	Needs Assessments	150,000.00	150,000.00	146,022.12	3,977.88	97%
2014	4401456101	Perth Park - Grange School	589,845.00	580,866.37	581,429.90	(563.53)	99%
2014	6771455100	Community Climate Change Plan	140,000.00	161,227.35	136,301.79	24,925.56	97%
2015	3381557501	Capital Budget System Upgrade	16,402.71	16,402.71	17,249.86	(847.15)	105%
2015	4031518403	Bridge 403 - Harrison Rd, 275m s/o Kirk Rd	107,000.00	42,257.37	41,466.92	790.45	39%
2015	6771557501	PHS Records and Info Mgmt.	244,854.00	244,855.57	187,830.62	57,024.95	77%
2016	7101651210	Golf Cart Purchases PW16021	685,673.00	685,673.00	687,476.40	(1,803.40)	100%
2016	4031618332	Bridge 332 - Birch @ Princess	100,000.00	52,703.67	54,489.36	(1,785.69)	54%
2016	4031618330	Bridge 330-Birch @ Burlington	100,000.00	53,044.58	54,830.27	(1,785.69)	55%
2016	4401656613	RHV Trails Master Plan - The Turtle	168,000.00	168,000.00	168,602.44	(602.44)	100%
2016	4031610006	Minor Construction - 2016	300,000.00	301,101.15	300,000.00	1,101.15	100%
2016	4031655556	Mapping Update - 2016	70,000.00	70,000.00	43,669.12	26,330.88	62%
2017	4031711223	Semi Barrier Rehabilitation Program - 2017	196,700.00	196,700.00	196,662.33	37.67	100%
TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (17)			19,128,324.71	16,339,587.91	16,433,154.62	(93,566.71)	86%
OTHER PROGRAM SPECIFIC RESERVES							
2017	5161760522	Sewer Lateral Management Program (WWC) - 2017	3,500,000.00	3,500,000.00	3,533,724.92	(33,724.92)	101%
2017	5141760711	PW Capital Water Consumption Program - 2017	200,000.00	200,000.00	200,512.46	(512.46)	100%
TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (2)			3,700,000.00	3,700,000.00	3,734,237.38	(34,237.38)	101%
DELAYED/CANCELLED PROJECTS							
2014	4241409107	Westdale HS - Artificial Turf	100,000.00	0.00	0.00	0.00	0%
2016	4241609211	No Right Turns on Red Barton	500.00	0.00	0.00	0.00	0%
2016	4241609214	Ladder Crossing Cannon	1,000.00	0.00	0.00	0.00	0%
2016	4241609218	Main 3 Phase Traffic Signal	200,000.00	0.00	0.00	0.00	0%
2016	4241609221	James Left Hand Turn Sign	5,000.00	0.00	0.00	0.00	0%
2016	4241609224	Barton Macnab Intersection	4,000.00	0.00	0.00	0.00	0%
2016	4241609225	Forest 3 Phase Traffic Signal	250,000.00	0.00	0.00	0.00	0%
2016	4241609281	Queen Street South Conversion	150,000.00	0.00	0.00	0.00	0%
2016	4241609804	Ward 8 Dynamic Speed Signs	15,000.00	0.00	0.00	0.00	0%
2017	4401756709	Augustus Jones Fountain Rep	13,750.00	0.00	0.00	0.00	0%
2017	5121794729	SWMMP - Alt Disposal Facility	0.00	0.00	0.00	0.00	0%
2017	5161772720	Central Park	0.00	0.00	0.00	0.00	0%
2017	5181760722	Municipal Drain Program - 2017	40,000.00	0.00	0.00	0.00	0%
2017	6731741701	Social Housing Capital Repairs	0.00	0.00	0.00	0.00	0%
2017	7201741700	Children's Museum Foundation Repair	0.00	0.00	0.00	0.00	0%
2017	7201758711	2019 Juno Awards	0.00	0.00	0.00	0.00	0%
TOTAL DELAYED/CANCELLED PROJECTS (16)			779,250.00	0.00	0.00	0.00	0%

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COMPLETED PROJECTS							
Corporate Services, City Manager's Office and Councillor Infrastructure Programs (Tax Budget)							
Information Services							
2017	3501757706	Management and Security for Android and IOS	63,000.00	62,573.36	62,573.36	0.00	99%
Corporate Facilities							
2015	3541541532	Facility Capital Maintenance	539,092.06	539,299.67	539,299.67	0.00	100%
Planning & Economic Development (Tax Budget)							
Tourism & Culture							
2010	7101058702	War of 1812 Commemoration	711,070.00	711,029.51	711,029.51	0.00	100%
2012	7201258705	Hamilton & Scourge Radar System	206,350.00	241,314.13	241,314.13	0.00	117%
2015	7101558503	Public Art-Fieldcote Walkway Ancaster	60,000.00	49,616.51	49,616.51	0.00	83%
Growth Management							
2008	5160880883	Rymal - Dakota to Fletcher	2,402,420.00	1,992,566.87	1,992,566.87	0.00	83%
2010	4141046103	Fall Fair Way Extension	694,650.00	683,027.22	683,027.22	0.00	98%
2011	4141146107	Eden Park - Phase 1	173,000.00	167,139.72	167,139.72	0.00	97%
2011	4141146108	Penny Lane Estates - Phase 1	592,000.00	563,274.40	563,274.40	0.00	95%
2012	4141246102	Paradise Meadows - Phase 3	41,000.00	40,601.03	40,601.03	0.00	99%
2012	4141246104	Penny Lane Estates - Phase 2	339,000.00	322,844.18	322,844.18	0.00	95%
2013	4141346102	Glanbrook Hills - Phase 2	91,000.00	70,970.81	70,970.81	0.00	78%
Planning Division							
2016	8121655608	Parkland Ded Plan Policy Bylaw	420,000.00	6,640.79	6,640.79	0.00	2%
Community and Emergency Services (Tax Budget)							
Public Health							
2012	6771241203	MHC -PH Construction	10,300,000.00	10,020,906.00	10,020,906.00	0.00	97%
Public Works (Tax Budget)							
Parks & Cemeteries (Tax Budget)							
2015	4401552600	Playground Lifecycle Replace	195,000.00	195,000.00	195,000.00	0.00	100%
2015	4401556802	Beach Park Dev Program	100,000.00	67,806.83	67,806.83	0.00	68%
2016	4241609603	Irrigation System Macassa Park	80,000.00	79,627.36	79,627.36	0.00	100%
2016	4401649104	Park Sports/Security Lighting Upgrade Program	3,700.00	3,655.87	3,655.87	0.00	99%
2016	4401654699	Tennis Court Rehabilitation Program	36,350.00	36,351.65	36,351.65	0.00	100%
2017	4401749610	Park bleacher Replacement	1,100.00	1,094.08	1,094.08	0.00	99%
Forestry & Horticulture (Tax Budget)							
2014	4451451009	1301 Upper Ottawa St Yard Enhancement	404,000.00	403,919.34	403,919.34	0.00	100%
2016	4451653444	Tree Planting Program	1,345,000.00	1,200,915.84	1,200,915.84	0.00	89%

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Open Space & Development (Tax Budget)							
2013	4241309202	McLaren Park - Redevelopment	734,060.76	734,060.76	734,060.76	0.00	100%
2014	4241409214	Beasley Skateboard Park	8,800.00	8,711.02	8,711.02	0.00	99%
2016	4401652600	Playground Lifecycle Replacement Program	200,000.00	194,356.23	194,356.23	0.00	97%
2016	4401655600	Parks Testing and Reporting	42,700.00	42,667.26	42,667.26	0.00	100%
2017	4401755600	Parks Testing and Reporting	95,000.00	95,093.56	95,093.56	0.00	100%
Entertainment							
2013	3721341801	HCC Interior Renovations	195,700.00	195,702.33	195,702.33	0.00	100%
2015	3721541803	HP Replacements & Renovations	200,000.00	186,810.11	186,810.11	0.00	93%
Recreation (Tax Budget)							
2012	7101254214	Freelton Park Building	2,780,000.00	2,753,269.21	2,753,269.21	0.00	99%
2013	4241309103	Seniors Facility Project in Ward 1	200,000.00	94,179.00	94,179.00	0.00	47%
2013	7101354104	Ancaster Senior Centre Expand	1,920,560.00	2,014,759.60	2,014,759.60	0.00	105%
Waste (Tax Budget)							
2013	5121357001	GPS System-Curbside Collection	85,000.00	84,846.82	84,846.82	0.00	100%
2017	5121794700	Weighscale Software Upgrade	130,000.00	128,692.05	128,692.05	0.00	99%
Transit (Tax Budget)							
2006	5310641001	Transit Accomodation	2,500,000.00	2,316,972.73	2,316,972.73	0.00	93%
Roads (Tax Budget)							
2014	4241409115	Improvements to Emerson	60,000.00	2,910.34	2,910.34	0.00	5%
2015	4041514015	RR 56 Urbanization - Traffic Signals	780,000.00	476,382.44	476,382.44	0.00	61%
2016	4031649555	QA-QC Service Contract - 2016	150,000.00	116,695.66	116,695.66	0.00	78%
2017	4041717384	Guide Rail Replacement Program - 2017	400,000.00	389,675.01	389,675.01	0.00	97%
Public Works (Rate Budget)							
Water (Rate Budget)							
2016	5141649555	QA-QC Service Contract	110,000.00	110,000.00	110,000.00	0.00	100%
2016	5141655556	Mapping Update - 2016	70,000.00	57,547.93	57,547.93	0.00	82%
2016	5141662078	Substandard Water Service Replacement Program - 2016	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100%
WasteWater (Rate Budget)							
2015	5161560625	Post Zoom Camera Rehab	131,000.00	70,747.30	70,747.30	0.00	54%
2017	5161711101	Road Restoration Program - 2017	1,800,000.00	1,800,000.00	1,800,000.00	0.00	100%
2017	5161760576	Sewer Lateral Condition Assessment Program - 2017	900,000.00	900,000.00	900,000.00	0.00	100%
2017	5161760711	PW Capital Water Consumption Program - 2017	140,000.00	140,000.00	140,000.00	0.00	100%
2017	5161761241	Eastern Sanitary Interceptor (ESI) Rehab - SSR at Fruitland	4,775,000.00	4,774,118.54	4,774,118.54	0.00	100%
2017	5161761740	Unscheduled Manhole & Sewermain - 2017	350,000.00	350,000.00	350,000.00	0.00	100%
StormWater (Rate Budget)							
2015	5181572290	Storm Sewer Upgrades - 2015	267,000.00	267,000.00	267,000.00	0.00	100%
2017	5181717549	Concrete Box Culvert Rehabilitation/Repair (< 3.0m span)	194,000.00	176,231.44	176,231.44	0.00	91%
TOTAL COMPLETED PROJECTS (52)			41,016,552.82	38,941,604.51	38,941,604.51	0.00	95%
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (85)			64,624,127.53	58,981,192.42	59,108,996.51	(127,804.09)	91%