

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

Appendix "B" to Report FCS18078(a)

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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							
2012	5181260240	Shrewsbury Drainage & Ped Path	90,000.00	90,000.00	90,306.18	(306.18)	100%
2015	4031518347	Bridge 347 - Carlisle Rd, 355 m w/o Wildberry Way	100,000.00	71,239.63	68,260.21	2,979.42	68%
2015	5161555640	Non-Trunk Flow Monitoring	440,000.00	440,063.54	440,127.08	(63.54)	100%
2015	7201558503	Battlefield Gage House Interior - Hall and Upper Rooms	76,300.00	76,279.30	76,278.79	0.51	100%
2016	4031611222	New Sidewalk Program - 2016	480,000.00	389,066.67	387,875.40	1,191.27	81%
2016	4401656610	Turner Park Ball Field Irrigation	100,000.00	100,000.00	100,762.10	(762.10)	101%
2017	7401751701	VFD Protective Eqp Uniform	500,000.00	500,000.00	394,327.10	105,672.90	79%
2018	4401856807	Glanbrook Hills Phase 2	100,000.00	100,000.00	99,969.01	30.99	100%
TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (8)			1,886,300.00	1,766,649.14	1,657,905.87	108,743.27	88%
OTHER PROGRAM SPECIFIC RESERVES							
2005	5140566508	Lynden Water Supply – Land&EA	1,790,000	1,790,000.00	2,048,129.81	(258,129.81)	114%
2013	4241309205	Central Memorial Rec Centre - Patio	11,000.00	11,000.00	11,015.30	(15.30)	100%
2014	2861451700	HBRU Renos & Equip Purchase	25,000.00	25,000.00	26,767.00	(1,767.00)	107%
2015	5161555640	Non-Trunk Flow Monitoring	440,000.00	440,063.54	440,127.08	(63.54)	100%
2015	5311584501	PASS SUS&CERT Software Modules	197,000.00	197,000.00	209,160.97	(12,160.97)	106%
2016	5141655420	Freelton Water Meter Accuracy	110,000.00	110,000.00	178,955.40	(68,955.40)	163%
2017	4241709370	Wentworth Stairs	153,065.00	153,065.00	153,505.67	(440.67)	100%
2017	5141755010	Water System Planning	300,000.00	300,000.00	339,611.58	(39,611.58)	113%
TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (8)			3,026,065.00	3,026,128.54	3,407,272.81	(381,144.27)	113%
DELAYED/CANCELLED PROJECTS							
2012	5161261240	WSI-Leeds-Burl E Gate Removal	300,000.00	265,772.36	265,772.36	0.00	89%
2016	2861651700	HBRU Renovations & Equipment	68,000.00	0.00	0.00	0.00	0%
2016	4661617725	Claremont Access Bike Lanes	0.00	0.00	0.00	0.00	0%
2017	4401718002	Pedestrian Bridge Repl&Repair	0.00	0.00	0.00	0.00	0%
2017	5141767422	New PD2 Water PS	500,000.00	0.00	0.00	0.00	0%
2018	4401849008	Extreme Park Makeover Program	0.00	0.00	0.00	0.00	0%
TOTAL DELAYED/CANCELLED PROJECTS (6)			868,000.00	265,772.36	265,772.36	0.00	31%
COMPLETED PROJECTS							
<u>CITY MANAGER DEPARTMENT</u>							
City Manager Program							
2016	3381657504	Service Delivery Improvements	132,250.00	132,250.28	132,250.28	0.00	100%
<u>CORPORATE SERVICE DEPARTMENT</u>							
Transition Program & One Time Projects							
2001	2110155011	HR Transition Projects	144,430.00	143,810.92	143,810.92	0.00	100%
<u>PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT(TAX BUDGET)</u>							
Tourism & Culture							
2015	7101558510	Public Art - Waterdown Memorial Hall Mural	15,000.00	15,000.00	15,000.00	0.00	100%
Growth Management							
2014	4141446107	DiCenzo Gardens Ph 10	17,070.00	17,066.32	17,066.32	0.00	100%
2014	4141446101	Paramount Subdivision	94,590.00	94,586.79	94,586.79	0.00	100%
Economic Development							
2017	8121741301	HTC Bldg Maintenance	49,161.31	49,161.31	49,161.31	0.00	100%

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Recreation Facilities							
2005	7100554707	Flamborough Twin Pad Arena	18,820,170.00	22,182,372.19	22,182,372.19	0.00	118%
Transportation Program							
2017	4661717726	Bay Street - Bike Lanes	600,000.00	495,516.31	495,516.31	0.00	83%
COMMUNITY AND EMERGENCY SERVICES DEPARTMENT (TAX BUDGET)							
Public Health							
Long Term Care Homes							
2016	6301651603	ML & WL Lighting Replacement	1,096,000.00	963,355.04	963,355.04	0.00	88%
2017	6301709701	Heritage Courtyard Project	20,560.00	20,560.00	20,560.00	0.00	100%
Housing							
2014	6731441302	Social Housing Capital Repairs	486,800.00	486,759.83	486,759.83	0.00	100%
2016	6731641606	Domestic Violence Survi-housing	1,200,000.00	372,970.35	372,970.35	0.00	31%
Hamilton Fire Department							
2017	7401751700	Fire Equipment Replacement	680,000.00	648,628.35	648,628.35	0.00	95%
OTHER BOARDS AND AGENCIES							
Hamilton Police Department							
2014	3761457403	Time and Attendance System	300,000.00	300,000.00	300,000.00	0.00	100%
Hamilton Beach Rescue							
2015	2861551700	HBRU Renovations & Equipment	77,000.00	74,400.00	74,400.00	0.00	97%
PUBLIC WORKS (TAX BUDGET)							
Parks & Cemeteries (Tax Budget)							
2014	4401453100	Cemetery Software Replacement	50,000.00	50,000.00	50,000.00	0.00	100%
2015	4401549503	Cemetery Development	166,520.00	166,518.78	166,518.78	0.00	100%
2016	4241609104	Victoria Park Playground	80,000.00	61,590.87	61,590.87	0.00	77%
2016	4401641001	Cemetery Building Repairs	63,600.00	63,590.30	63,590.30	0.00	100%
2017	4401749008	Extreme Park Makeover	19,900.00	19,836.38	19,836.38	0.00	100%
2017	4401751501	Sportsfield Irrigation System	23,050.00	23,050.15	23,050.15	0.00	100%
2017	4401756711	Felker Park Play Structure	95,000.00	74,111.95	74,111.95	0.00	78%
Open Space & Development (Tax Budget)							
2012	4401256516	Trillium Garden Park	102,900.00	102,904.07	102,904.07	0.00	100%
2012	4401256892	Crown Point E Property-Acquisition-new park	845,000.00	844,996.39	844,996.39	0.00	100%
2014	4401456300	Parkside Hills	9,800.00	9,800.27	9,800.27	0.00	100%
2015	4401556802	Beach Park Dev Program	100,000.00	32,193.17	32,193.17	0.00	32%
Energy Initiatives							
2014	7901448403	Low E Ceilings-Arenas	118,940.00	101,699.00	101,699.00	0.00	86%
2016	7901641603	Parkdale Firestone Ceiling	98,000.00	98,000.00	98,000.00	0.00	100%
Fleet							
2016	4941651004	Street Sweeper Purchase	1,282,400.00	1,282,402.74	1,282,402.74	0.00	100%
Recreation (Tax Budget)							
2012	4241209208	Beasley Banner installation	8,000.00	7,835.54	7,835.54	0.00	98%

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Waste (Tax Budget)							
2015	5121551700	MRF Equipment Upgrades	1,784,012.80	1,734,006.48	1,734,006.48	0.00	97%
Transit (Tax Budget)							
2004	5300483400	ATS Master Plan-Policy Revise	900,000.00	755,371.08	755,371.08	0.00	84%
2008	5300855100	Rapid Transit Studies	11,203,390.00	10,785,674.01	10,785,674.01	0.00	96%
2015	5301555501	Transit Priority Measures	130,000.00	99,216.18	99,216.18	0.00	76%
2015	5301584505	Transit Passenger Count System	500,000.00	493,187.91	493,187.91	0.00	99%
Roads (Tax Budget)							
2015	4241509114	Cromwell Cres Roads & Sidewalk	300,000.00	264,937.18	264,937.18	0.00	88%
2016	4031619669	Winterberry - LINC to Old Mud	190,000.00	190,000.00	190,000.00	0.00	100%
2016	4241609601	Mohawk - Up Sherman to Up Gage	680,000.00	513,811.20	513,811.20	0.00	76%
2016	4241609602	Mohawk - Up Gage to Up Ottawa	880,000.00	620,417.21	620,417.21	0.00	71%
2017	4031711224	Sidewalk Rehabilitation Program - 2017	700,000.00	700,000.00	700,000.00	0.00	100%
PUBLIC WORKS (RATE BUDGET)							
Water (Rate Budget)							
2006	5140667650	Carlisle Communal Well Upgrade	4,840,000.00	4,693,711.46	4,693,711.46	0.00	97%
2009	5140967951	ISF-714-Hillcrest Reservoir	13,400,000.00	12,777,268.03	12,777,268.03	0.00	95%
2013	5161366360	Flares at Biogas Facility	3,280,000	3,109,667.19	3,109,667.19	0.00	95%
2015	5141567576	Low Lift PS Upgrades Phase 2	221,000.00	144,460.69	144,460.69	0.00	65%
2017	5141711101	Road Restoration Program - 2017	5,400,000.00	5,400,000.00	5,400,000.00	0.00	100%
2017	5141762078	Substandard Water Service Replacement Program - 2017	4,000,000.00	4,000,000.00	4,000,000.00	0.00	100%
Wastewater (Rate Budget)							
2015	5161562542	Binbrook Wastewater System	280,000.00	257,505.87	257,505.87	0.00	92%
2016	5161655010	Wastewater Systems Planning	300,000.00	280,915.56	280,915.56	0.00	94%
StormWater (Rate Budget)							
2017	5181717458	Catch Basin Replacement/Rehabilitation Program - 2017	500,000.00	500,000.00	500,000.00	0.00	100%
TOTAL COMPLETED PROJECTS (49)			76,284,544.11	76,255,117.35	76,255,117.35	0.00	100%
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (71)			82,064,909.11	81,313,667.39	81,586,068.39	(272,401.00)	99%