




**CITY OF HAMILTON**  
**CORPORATE SERVICES DEPARTMENT**  
*Financial Planning, Administration and Policy Division*

<b>TO:</b>	Chair and Members Capital Projects Work-in-Progress Sub-Committee
<b>COMMITTEE DATE:</b>	September 11, 2018
<b>SUBJECT/REPORT NO:</b>	Capital Project Closing Report as of June 30, 2018 (FCS18078) (City Wide)
<b>WARD(S) AFFECTED:</b>	City Wide
<b>PREPARED BY:</b>	Samantha Blackley (905) 546-2424 Ext. 2132 Joseph Spiler (905)-546-2424 Ext. 4519
<b>SUBMITTED BY:</b>	Cindy Mercanti Director, Customer Service and POA Acting Director, Financial Planning and Policy Corporate Services Department
<b>SIGNATURE:</b>	

## RECOMMENDATIONS

- (a) That the Acting General Manager of Finance and Corporate Services be authorized to transfer a combined \$127,804.09 from the Unallocated Capital Levy Reserve (108020) and other Program Specific Reserves to the capital projects as outlined in Appendix "A" to Report FCS18078;
- (b) That the Acting General Manager of Finance and Corporate Services be directed to close the completed and / or cancelled capital projects listed in Appendix "B" to Report FCS18078 in accordance with the Capital Closing Policy;
- (c) That Appendix "C" to Report FCS18078, Capital Projects Budget Appropriations for the period covering January 1, 2018 through June 30, 2018, be received for information;
- (d) That Appendix "D" to Report FCS18078, Capital Projects Budget Appropriations above \$250,000 for the period covering January 1, 2018 through June 30, 2018 totalling \$1,452,415.42, be approved;
- (e) That Appendix "E" to Report FCS18078, Capital Projects requiring Federal Gas Tax Reductions as of June 30, 2018 totalling \$2,692,020.00, be approved.

*OUR Vision: To be the best place to raise a child and age successfully.*

*OUR Mission: To provide high quality cost conscious public services that contribute to a healthy, safe and prosperous community, in a sustainable manner.*

*OUR Culture: Collective Ownership, Steadfast Integrity, Courageous Change, Sensational Service, Engaged Empowered Employees.*

## **EXECUTIVE SUMMARY**

This Report presents the capital projects which have been completed or cancelled as of June 30, 2018.

Appendix "A" to Report FCS18078 summarizes net transfers to both the Unallocated Capital Levy Reserve and the Program Specific Reserves.

Appendix "B" to Report FCS18078 lists the individual projects to be closed. A total of 85 projects with a combined budget of \$64,624,127.53 is being recommended for closure and is summarized as follows:

- \$19,128,324.71 relating to completed projects with surpluses to be returned to or deficits to be funded from the Unallocated Capital Levy Reserve (108020);
- \$3,700,000.00 relating to completed projects with deficits to be funded by Program Specific Reserves;
- \$779,250.00 relating to cancelled or delayed projects; and
- \$41,016,552.82 relating to projects completed on or under budget that do not impact reserves.

All capital projects listed for closure in Appendix "B" to Report FCS18078 have been reviewed and determined to be complete, with all revenue and expenditure transactions relating to these projects having been processed. Any funding adjustments necessary to close the projects in accordance with the Capital Closing Policy are reflected in the amounts presented.

Appendix "C" to Report FCS18078 lists all the re-appropriation of funds between capital projects for the period covering January 1, 2018 through June 30, 2018.

Appendix "D" to Report FCS18078 lists all the capital projects requiring Council approval to transfer funds above \$250,000 projects and reserve transfers for the period covering January 1, 2018 through June 30, 2018.

Appendix "E" to Report FCS18078 lists all the capital projects requiring Council approval to reduce the Federal Gas Tax as June 30, 2018.

### ***Alternatives for Consideration – Not Applicable***

**SUBJECT: Capital Project Closing Report as of June 30, 2018 (FCS18078)  
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**FINANCIAL – STAFFING – LEGAL IMPLICATIONS**

Financial: As outlined in Appendix “A” to Report FCS18078 and summarized in Table 1, a combined total of \$358,458.96 in funding is required from the Unallocated Capital Levy Reserve (108020) to offset projects in a negative position. These projects are offset by projects in a positive position totalling \$264,892.25, resulting in a net transfer from this Reserve of \$93,566.71.

Table 1  
City of Hamilton  
Capital Project Closings  
As of June 30, 2018  
Unallocated Capital Levy Reserve Impact (108020)

Year	Project ID	Description	Surplus / (Deficit)
<b>Projects requiring funds</b>			
2007	4030720250	Dofasco Ingot Truck Route	\$(240,229.28)
2010	7101041707	ISF-2425 Morgan Firestone Twin	(108,567.98)
2013	7101341350	Greensville Hall Structure	(2,273.80)
2014	4401456101	Perth Park - Grange School	(563.53)
2015	3381557501	Capital Budget System Upgrade	(847.15)
2016	4031618330	Bridge 330-Birch @ Burlington	(1,785.69)
2016	4031618332	Bridge 332 - Birch @ Princess	(1,785.69)
2016	4401656613	RHV Trails Master Plan - The Turtle	(602.44)
2016	7101651210	Golf Cart Purchases PW16021	1,803.40
			<u><b>\$(358,458.96)</b></u>
<b>Projects returning funds</b>			
2008	7400841805	Station #31 - Waterdown	\$150,000.00
2011	4401156916	Freelton Community Park Development	703.71
2013	7101355801	Needs Assessments	3,977.88
2014	6771455100	Community Climate Change Plan	24,925.56
2015	4031518403	Bridge 403 - Harrison Rd, 275m s/o Kirk Rd	790.45
2015	6771557501	PHS Records and Info Mgmt	57,024.95
2016	4031610006	Minor Construction - 2016	1,101.15
2016	4031655556	Mapping Update - 2016	26,330.88
2017	4031711223	Semi Barrier Rehabilitation Program - 2017	37.67
			<u><b>264,892.25</b></u>
<b>Net impact to the Unallocated Capital Levy Reserve</b>			<u><b>(\$ 93,566.71)</b></u>

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As outlined in Appendix “A” to Report FCS18078 and summarized in Table 2, a net total of \$34,237.38 in funding is required from Other Program Specific Reserves (Unallocated Current Funds-Sanitary) to offset projects in a negative or deficit position that were submitted for closure.

Table 2  
City of Hamilton  
Capital Project Closings  
As of June 30, 2018  
Impacting Reserves and Capital Projects

Year	Project ID	Description	Surplus / (Deficit)
Projects requiring funds			
2017	5161760522	Sewer Lateral Management Program (WWC)	\$(33,724.92)
2017	5141760711	PW Capital Water Consumption Program - 2017	<u>(512.46)</u>
Net impact to Other Program Specific Reserves			<b><u>\$(34,237.38)</u></b>

Appendix “C” to Report FCS18078 details the appropriations between projects during the period covering January 1, 2018 to June 30, 2018. A total of \$5,514,270.74 was moved between capital projects with each appropriation transfer being in compliance with the Capital Project Monitoring Policy. They are summarized in Table 3 as follows:

Table 3  
City of Hamilton  
Capital Project Appropriations  
As of June 30, 2018  
Transfers by Department

Department	Amount
Tax Supported Capital Budget	
City Managers	\$25,000.00
Other Agencies and Boards	22,270.00
Council Infrastructure	139,400.00
Corporate Services	33,597.29
Community and Emergency Services Department	168,800.00
Planning and Economic Development Department	336,050.00
Public Works Department	<u>2,349,353.45</u>
	<b><u>\$3,074,470.74</u></b>
Rate Supported Capital Budget	
Public Works Department	<b><u>\$2,439,800.00</u></b>
Total	<b><u>\$5,514,270.74</u></b>

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Appendix “D” to Report FCS18078 details the projects that have been recommended by Public Works to be funded. A total of \$1,452,415.42 is required to be transferred. The funding is above \$250,000 and requires Council approval per the Appropriation Policy (Report FCS14031). The project and requested transfer amount is summarized in Table 4:

Table 4  
City of Hamilton  
Capital Project to be Funded above \$250,000.00  
As of June 30, 2018

Description	Projects From	Projects To	Amount
<b>Public Works (Tax):</b>			
Transit Services	1	1	<u>\$1,452,415.42</u>
<b>Total</b>			<u>\$1,452,415.42</u>

Appendix “E” to Report FCS18078 details the projects that have been recommended by Public Works to reduce the Federal Gas Tax commitment due to a tender surplus listed in Table 5. A reduction totalling \$2,692,020 from nine projects is recommended to reduce the over-commitment on Federal Gas Tax. The projects and funding reductions are summarized in Table 5 as follows.

Table 5  
City of Hamilton  
Capital Project to Reduce Federal Gas Tax Commitments  
As of June 30, 2018

Year	Projects	Description	FGT Reductions
2013	4031319101	Annual Resurfacing 2013	\$ 200,000
2015	4031511015	Annual Resurfacing 2015	500,000
2015	4031518347	Bridge 347 – Carlisle Rd	300,000
2015	4031518409	Bridge 409 – Regional Rd. 97	79,020
2015	4031518533	Hwy. 8 Culvert (Dundas Hill)	250,000
2015	4031519101	Road Construction 2015	470,000
2016	4031611016	Asset Preservation 2016	800,000
2016	4031618330	Bridge 330 – Birch at Burlington	46,000
2016	40316118332	Bridge 332 – Birch at Princess	<u>47,000</u>
			<u>\$2,692,020</u>

Staffing: N/A

Legal: N/A

## **HISTORICAL BACKGROUND**

The Capital Status and Capital Project Closing reports are submitted to City Council three times a year at June 30, September 30 and December 31.

On December 14, 2011, Council approved Report FCS11073(a) which directed staff to review the Capital Projects Status and Closing process and that a process where departments report to their respective Standing Committee on the status of the Capital Work-in-Progress projects be implemented. Standing Committee reporting commenced as of the June 30, 2013 reporting period. Reports are brought forward to the Standing Committee three times per reporting year at June 30, September 30 and December 31. This allows the Standing Committee to review the status of a fewer number of projects, in greater detail, applicable to their area of oversight.

The Capital Projects Closing Report has remained the responsibility of the Capital Budgets section of the Financial Planning, Administration and Policy Division in order to ensure suitable controls are maintained, projects are appropriately closed and to centralize the function.

On January 10, 2015, Council approved changes to the City's Capital Project Monitoring Policy and Capital Project Closing Policy. The amended Policy has staff submit the Capital Project Status Reports and Capital Project Closing Reports to the Capital Projects Work-in-Progress Sub-Committee.

## **POLICY IMPLICATIONS AND LEGISLATED REQUIREMENTS**

The submission of the Capital Projects Closing Report is a requirement of the City's Capital Closing Policy Reports (Reports FCS05044 and FCS07081(a)) and Capital Projects Monitoring Policy Report (Report FCS14031).

The City's Capital Closing Policy (Reports FCS05044 / FCS07081(a)) states:

- i) That any approved Capital project, whose construction stage has not begun after three years, be closed and be re-submitted to Council for approval.
- ii) That any closing surplus or deficit be distributed as follows:

1. Surplus:
  - a) If funded from a specific reserve, return funds to that reserve.
  - b) If funded from debentures, apply to reduce future debenture requirements.
  - c) If funded from current contribution, apply to the Unallocated Capital Levy Reserve or apply to reduce Outstanding Debt.
  
2. Deficit:
  - a) If funded from a specific reserve, fund from that reserve.
  - b) If funded from debentures, increase future debenture requirements only if no other source of financing is available.
  - c) If funded from current contribution, fund from the Unallocated Capital Levy Reserve.

The City's Capital Projects Monitoring Policy Report (Report FCS14031), as amended by Council on 10, 2015, states:

- i) That a Capital Projects Status Report be submitted by departments to Capital Projects Work-in-Progress Sub Committee three times a year as of June 30, September 30 and December 31.
  
- ii) That a Capital Projects Closing Report be compiled by Corporate Services Department and submitted to the Capital Projects Work-in-Progress Sub-Committee three times a year as of June 30, September 30 and December 31.
  
- iii) That unfavourable project variances be funded according to the Capital Projects Budget Appropriation and Work-in-Progress Transfer Policy. If available funding cannot be found within the limits of the Capital Projects Budget Appropriation and Work-in-Progress Transfer Policy, a report explaining the variance and recommending a source of funding be submitted to the appropriate Committee of Council for approval.
  
- iv) Approval authority for the re-appropriation of funds in each financial year be at the same levels as the City's Procurement Policy:
  1. Council must approve re-appropriations of \$250,000 or greater
  2. City Manager or designate must approve appropriations greater than \$100,000
  3. General Managers or delegated staff be authorized to approve appropriations up to \$100,000

## **RELEVANT CONSULTATION**

Staff from the following departments, boards, and / or agencies submitted the included capital projects for closure:

- Public Works Department
- Planning and Economic Development Department
- Corporate Services Department
- Healthy and Safe Communities Department

## **ANALYSIS AND RATIONALE FOR RECOMMENDATION**

Council approved that capital projects are reviewed in accordance with the City's approved capital policies. For each Capital Project Status Report, staff determines if projects can be closed (inactivated) and also monitors financial activity to ensure that Council is aware of any capital projects which deviate significantly from approved budgeted amounts. Where projects are determined to be complete or cancelled, they are submitted by departments to Capital Budgets for inclusion in the Capital Projects Closing Report. These submissions are reviewed by Capital Budgets to ensure transactions are finalized, all purchase orders cleared and a funding source is identified, where necessary.

Inactivating completed projects helps to keep the number of capital projects in the financial system to a manageable size and eliminates redundant data from reports. More importantly, it ensures that projects which are complete and / or no longer required do not unnecessarily tie up budget resources that could be re-directed to other needs / capital projects.

Appendix "D" to Report FCS18078 includes Capital Projects Budget Appropriations above \$250,000 and reserve transfers requiring Council approval. In 2008, the City of Hamilton received \$29.8M from Metrolinx "Quick Wins" to be used for municipal capital expenditures for Transit Vehicles and Infrastructure to support A-Line and B-Line corridor improvements. These monies were placed in an interest bearing Rapid Transit Capital Reserve (108047).

As of June 2018, approximately \$27M has been spent resulting in an estimated \$2.8M worth of work remaining. There is a balance of approximately \$4.5M in the Rapid Transit Capital Reserve (108047) to fund the \$2.8M commitment. Staff are requesting that the uncommitted balance be utilized to close Project 5300855100, which will eliminate the need for the budgeted debenture funding. Since the Rapid Transit Capital Reserve (108047) is specific to the Rapid Transit initiative, Council approval has been requested to initiate the transfer.

The 2018 Tax Capital Budget process identified an over-commitment from the Federal Gas Tax Reserve (112213) in the amount of \$2,700,000. Appendix "E" to Report FCS18078 lists projects with Federal Gas Tax surplus which are to be returned to the Federal Gas Tax Reserve (112213) to cover the over-commitment. Nine projects have been identified with reductions of Federal Gas Tax revenue totalling \$2,692,020. This funding requires Council approval as per the Capital Projects Appropriation Policy (Report FCS14031).

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## **ALTERNATIVES FOR CONSIDERATION**

There are no alternatives as the Capital Projects Closing Report deals primarily with historical information and application of corporate policies.

## **ALIGNMENT TO THE 2016 – 2025 STRATEGIC PLAN**

### **Community Engagement and Participation**

*Hamilton has an open, transparent and accessible approach to City government that engages with and empowers all citizens to be involved in their community.*

### **Economic Prosperity and Growth**

*Hamilton has a prosperous and diverse local economy where people have opportunities to grow and develop.*

### **Built Environment and Infrastructure**

*Hamilton is supported by state of the art infrastructure, transportation options, buildings and public spaces that create a dynamic City.*

### **Our People and Performance**

*Hamiltonians have a high level of trust and confidence in their City government.*

## **APPENDICES AND SCHEDULES ATTACHED**

Appendix “A” – Capital Project Closings as of June 30, 2018 – Projects Impacting the Unallocated Capital Levy Reserve (108020) and Other Reserves

Appendix “B” – Capital Projects Closing Schedule as of June 30, 2018

Appendix “C” – Capital Projects Budget Appropriation Schedule for the Period Covering January 1, 2018 through June 30, 2018

Appendix “D” – Capital Projects to be Funded Above \$250,000 for the Period Covering January 1, 2018 Through June 30, 2018

Appendix “E” – Capital Projects requiring Federal Gas Tax Reductions as of June 30, 2018

SB/dt

City of Hamilton Capital Project Closings As of June 30, 2018 Projects impacting the Unallocated Capital Levy Reserve & Other Reserves						
Year	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description	
<b>Projects requiring funds</b>						
2007	4030720250	Dofasco Ingot Truck Route	(240,229.28)	108020	Unalloc Capital Levy	
2010	7101041707	ISF-2425 Morgan Firestone Twin	(108,567.98)	108020	Unalloc Capital Levy	
2013	7101341350	Greensville Hall Structure	(2,273.80)	108020	Unalloc Capital Levy	
2014	4401456101	Perth Park - Grange School	(563.53)	108020	Unalloc Capital Levy	
2015	3381557501	Capital Budget System Upgrade	(847.15)	108020	Unalloc Capital Levy	
2016	4031618330	Bridge 330-Birch @ Burlington	(1,785.69)	108020	Unalloc Capital Levy	
2016	4031618332	Bridge 332 - Birch @ Princess	(1,785.69)	108020	Unalloc Capital Levy	
2016	4401656613	RHV Trails Master Plan - The Turtle	(602.44)	108020	Unalloc Capital Levy	
2016	7101651210	Golf Cart Purchases PW16021	(1,803.40)	108020	Unalloc Capital Levy	
			<b>(358,458.96)</b>			
<b>Projects returning funds</b>						
			<b>\$</b>			
2008	7400841805	Station #31 - Waterdown	150,000.00	108020	Unalloc Capital Levy	
2011	4401156916	Freelton Community Park Development	703.71	108020	Unalloc Capital Levy	
2013	7101355801	Needs Assessments	3,977.88	108020	Unalloc Capital Levy	
2014	6771455100	Community Climate Change Plan	24,925.56	108020	Unalloc Capital Levy	
2015	4031518403	Bridge 403 - Harrison Rd, 275m s/o Kirk Rd	790.45	108020	Unalloc Capital Levy	
2015	6771557501	PHS Records and Info Mgmt	57,024.95	108020	Unalloc Capital Levy	
2016	4031610006	Minor Construction - 2016	1,101.15	108020	Unalloc Capital Levy	
2016	4031655556	Mapping Update - 2016	26,330.88	108020	Unalloc Capital Levy	
2017	4031711223	Semi Barrier Rehabilitation Program - 2017	37.67	108020	Unalloc Capital Levy	
			<b>264,892.25</b>			
<b>Net impact to the Unallocated Capital Levy Reserve</b>			<b>(93,566.71)</b>			
<b>Projects requiring funds</b>						
			<b>\$</b>			
2017	5161760522	Sewer Lateral Management Program (WWC) - 2017	(33,724.92)	5169309324	Unalloc Current Funds-Sanitary	
2017	5141760711	PW Capital Water Consumption Program - 2017	(512.46)	5169309324	Unalloc Current Funds-Sanitary	
<b>Net impact to Other Reserves</b>			<b>(34,237.38)</b>			
<b>Total Net impact to the Unallocated Capital Levy Reserve &amp; Other Reserves</b>			<b>(127,804.09)</b>			

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 - Watertown	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	Freelon 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	(663.53)	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%
<b>TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (17)</b>			<b>19,128,324.71</b>	<b>16,339,587.91</b>	<b>16,433,154.62</b>	<b>(93,566.71)</b>	<b>86%</b>

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%
<b>TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (2)</b>			<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>3,734,237.38</b>	<b>(34,237.38)</b>	<b>101%</b>

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%
<b>TOTAL DELAYED/CANCELLED PROJECTS (16)</b>			<b>779,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

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

Appendix "B" to Report FCS18078  
Page 2 of 3

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e = c/a
<b>COMPLETED PROJECTS</b>							
<b>Corporate Services, City Manager's Office and Councillor Infrastructure Programs (Tax Budget)</b>							
<b>Information Services</b>							
2017	3501757706	Management and Security for Android and IOS	63,000.00	62,573.36	62,573.36	0.00	99%
<b>Corporate Facilities</b>							
2015	3541541532	Facility Capital Maintenance	539,092.06	539,299.67	539,299.67	0.00	100%
<b>Planning &amp; Economic Development (Tax Budget)</b>							
<b>Tourism &amp; Culture</b>							
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%
<b>Growth Management</b>							
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%
<b>Planning Division</b>							
2016	8121655608	Parkland Ded Plan Policy Bylaw	420,000.00	6,640.79	6,640.79	0.00	2%
<b>Community and Emergency Services (Tax Budget)</b>							
<b>Public Health</b>							
2012	6771241203	MHC -PH Construction	10,300,000.00	10,020,906.00	10,020,906.00	0.00	97%
<b>Public Works (Tax Budget)</b>							
<b>Parks &amp; Cemeteries (Tax Budget)</b>							
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%
<b>Forestry &amp; Horticulture (Tax Budget)</b>							
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%

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	REVENUES (\$)	EXPENDITURES (\$)	PROJECT	%
			BUDGET (\$)			SURPLUS/ (DEFICIT) (\$)	SPENT
			a	b	c	d = b - c	e = c/a
<b>Open Space &amp; Development (Tax Budget)</b>							
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%
<b>Entertainment</b>							
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%
<b>Recreation (Tax Budget)</b>							
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%
<b>Waste (Tax Budget)</b>							
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%
<b>Transit (Tax Budget)</b>							
2006	5310641001	Transit Accomodation	2,500,000.00	2,316,972.73	2,316,972.73	0.00	93%
<b>Roads (Tax Budget)</b>							
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%
<b>Public Works (Rate Budget)</b>							
<b>Water (Rate Budget)</b>							
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%
<b>WasteWater (Rate Budget)</b>							
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%
<b>StormWater (Rate Budget)</b>							
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%
<b>TOTAL COMPLETED PROJECTS (52)</b>			<b>41,016,552.82</b>	<b>38,941,604.51</b>	<b>38,941,604.51</b>	<b>0.00</b>	<b>95%</b>
<b>GRAND TOTAL COMPLETED/CANCELLED PROJECTS (85)</b>			<b>64,624,127.53</b>	<b>58,981,192.42</b>	<b>59,108,996.51</b>	<b>(127,804.09)</b>	<b>91%</b>

**CITY OF HAMILTON  
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE  
FOR THE PERIOD COVERING JANUARY 1, 2018 THROUGH JUNE 30, 2018**

Appropriated From	Description	Appropriated To	Description	Amount(\$)	Council Approval / Comments	LongDescr
<b>CITY MANAGERS</b>						
<u>City Managers Office</u>						
3521757100	Info Management Training Mods	3521858100	Digitization Microfiche Rcrd	25,000.00	N/A- Within Limits	APPR-29(Budget):Transfer surplus funds from project 3521757100 to project 3521858100-SBLACKLEY
<b>City Managers (1)</b>				<b>25,000.00</b>		
<b>OTHER BOARDS AND AGENCIES</b>						
<u>Hamilton Beach Rescue</u>						
2861751700	HBRU Renovations & Equipment	2861851700	HBRU Renovations & Equipment	22,270.00	N/A- Within Limits	APPR 18-37(Budget): Transfer surplus funds from project 2861751700 to 2861851700- SBLACKLEY
<b>Other Boards and Agencies (1)</b>				<b>22,270.00</b>		
<b>COUNCIL INFRASTRUCTURE</b>						
<u>Council Initiatives</u>						
4241409214	Beasley Skateboard Park	4401356002	Beasley Park Rehabilitation	71,200.00	N/A- Within Limits	APPR 18-62(Budget): Transfer surplus funds from project 4241409214 to 4401356002-SBLACKLEY
4241509115	Urban Fitness Trail	4241809403	A M Cunningham Playground	28,200.00	N/A- Within Limits	APPR 18-75(Budget): Transfer surplus funds from project 4241509115 to 4241809403-SBLACKLEY
4241609603	Irrigation System Macassa Park	4241809602	Fay Park Redevelopment	40,000.00	N/A- Within Limits	APPR 18-94(Budget): Transfer funds from 4241609603 to 4241809602 as per PW18-008 Item 9.1-SBLACKLEY
<b>Council Infrastructure (3)</b>				<b>139,400.00</b>		
<b>CORPORATE SERVICES</b>						
<u>Finance Program</u>						
3381557501	Capital Budget System Upgrade	3381857501	Capital Budget System Upgrade	33,597.29	N/A- Within Limits	APPR 18-03 (BUDGET)- Transfer Budget from 2015 Questica PID to 2018 Questica PID- MCERMINA
<b>Corporate Services (1)</b>				<b>33,597.29</b>		
<b>COMMUNITY AND EMERGENCY SERVICES</b>						
<u>Lodges Program</u>						
6301551508	ML - Call Bell System	6301341301	ML-Replace and Refurb	76,800.00	N/A- Within Limits	APPR 18-07(Budget): Transfer surplus funds from project 6301551508 to 6301341301-SBLACKLEY
6301751701	Bld Heating Component Macassa	6301751707	Freezer Wentworth	20,000.00	N/A- Within Limits	APPR 18-23(Budget): Transfer surplus funds from project 6301751701 to project 6301751707- SBLACKLEY
6301751701	Bld Heating Component Macassa	6301341301	ML-Replace and Refurb	15,450.00	N/A- Within Limits	APPR 18-24(Budget): Transfer funds from project 6301751701 to 6301341301-SBLACKLEY
6301751702	Carpet Removal Macassa	6301341301	ML-Replace and Refurb	33,350.00	N/A- Within Limits	APPR 18-06(Budget):Transfer funds from 6301751702 to 6301341301-SBLACKLEY
6301751706	Care Eqp Macassa & Wentworth	6301851003	WL - Bed Replacement	23,200.00	N/A- Within Limits	APPR 18-25(Budget): Transfer surplus funds from project 6301751706 to 6301851003- SBLACKLEY
<b>Community and Emergency Services (5)</b>				<b>168,800.00</b>		
<b>PLANNING AND ECONOMIC DEVELOPMENT</b>						
<u>Economic Development</u>						
3621755102	2017 Brownfield Pilt Project	3621708002	2017 Brownfield Development	60,000.00	N/A- Within Limits	APPR 18-33(Budget):Transfer funds from 3621755102 to 3621708002-SBLACKLEY

**CITY OF HAMILTON  
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE  
FOR THE PERIOD COVERING JANUARY 1, 2018 THROUGH JUNE 30, 2018**

Appropriated From	Description	Appropriated To	Description	Amount(\$)	Council Approval / Comments	LongDescr
<u>Culture Program</u>						
7101057100	Point of Sale Systems-Museums	7201659600	Heritage Inventory &Priorities	63,200.00	N/A- Within Limits	APPR 18-59(Budget):Transfer surplus funds from 7101057100 to 7201659600-SBLACKLEY
7101058702	War of 1812 Commemoration	7201659600	Heritage Inventory &Priorities	15,800.00	N/A- Within Limits	APPR 18-56(Budget): Transfer funds from project 7101058702to 7201659600- SBLACKLEY
7201659600	Heritage Inventory &Priorities	7101057100	Point of Sale Systems-Museums	63,250.00	N/A- Within Limits	APPR 18-95(Budget): Transfer funds from 7201659600 to 7101057100 to partially reverse 18-59-SBLACKLEY
7201741700	Children Mus Foundation Repair	7201841804	Children's Museum Expansion	60,000.00	N/A- Within Limits	APPR 18-57(Budget):Transfer funds from 7201741700 to 7201841804-SBLACKLEY
7201858803	Hamilton and Scourge Security	7201258705	Hamilton & Scourge Radar Sys	1,350.00	N/A- Within Limits	APPR 18-58(Budget):Transfer surplus funds from project 7201858803 to 7201258705-SBLACKLEY
7201858803	Hamilton and Scourge Security	7201258705	Hamilton & Scourge Radar Sys	1,300.00	N/A- Within Limits	APPR 18-93(Budget):Transfer surplus funds from project 7201858803 to 7201258705-SBLACKLEY
				<b>204,900.00</b>		
<u>Urban Renewal</u>						
8201203613	Works in Dntown Neighbourhoods	8201641800	2016 Heritage Prop Imprv Grant	11,150.00	N/A- Within Limits	APPR 18-02(Budget): Transfer surplus funds from project 8201203613 to 8201641800-SBLACKLEY
8201603510	2016 Comm Prop Improve Grant	8201641800	2016 Heritage Prop Imprv Grant	60,000.00	N/A- Within Limits	APPR 18-01(Budget):Transfer surplus funds from 8201603510 to 8201641800-SBLACKLEY
				<b>71,150.00</b>		
<u>Planning and Economic Development (9)</u>				<b>336,050.00</b>		
<b>PUBLIC WORKS TAX FUNDED</b>						
<u>Facilities Division</u>						
3541441729	Copps Lifecycle Renewal Progrm	3721841805	HCC FOCH&FOC Lifecycle Renewal	16,000.00	N/A- Within Limits	APPR 18-17(Budget): Transfer surplus funds from project 3541441729 to project 3721841805-SBLACKLEY
3541451004	HVAC Energy Efficiency Upgrade	3541841532	Facility Capital Maintenance	9,024.45	N/A- Within Limits	APPR 18-16(Budget): Transfer surplus funds from 3541451004 to 3541841532
3541455001	Yard Capital Renewal Program	3541855001	Yard Capital Renewal	98,600.00	N/A- Within Limits	APPR 18-18(Budget):Transfer funds from 3541455001 to 3541855001-SBLACKLEY
3541455001	Yard Capital Renewal Program	3541855001	Yard Capital Renewal	98,600.00	N/A- Within Limits	Reverse APPR 18-18(Budget):Transfer surplus funds from project 3541455001 to project 3541855001 due to cancellation of request-SBLACKLEY
3541741409	Code & Legislative Compliance	3541741532	Facility Capital Maintenance	70,000.00	N/A- Within Limits	APPR 18-32(Budget): Transfer funds from 3541741409 to 3541741532-SBLACKLEY
3541741532	Facility Capital Maintenance	3541741603	Central Library Window Repl	70,000.00	N/A- Within Limits	APPR 18-32(Budget): Transfer surplus funds from project 3541741409 to 3541741532-SBLACKLEY
3541841409	Facilities Code & Compliance	3541741603	Central Library Window Repl	79,000.00	N/A- Within Limits	APPR 18-31(Budget):Transfer surplus funds from project 3541841409 to 3541741603-SBLACKLEY
				<b>441,224.45</b>		
<u>Entertainment Facilities</u>						
3721341801	HCC Interior Renovations	3721841805	HCC FOCH&FOC LifecycleRenewal	4,300.00	N/A- Within Limits	APPR 18-92(Budget): Transfer surplus funds from project 3721341801 to 3721841805-SBLACKLEY
3721541803	HP Replacements & Renovations	3721841801	FOCH Replacements& Renovations	13,200.00	N/A- Within Limits	APPR 18-91(Budget): Transfer surplus funds from project 3721541803 to 3721841801-SBLACKLEY
3721741805	HCC HP & FOC Lifecycle Renewal	3721741600	Commonwealth Sq&Summers Ln	249,000.00	N/A- Within Limits	APPR 18-54(Budget): Transfer surplus funds from project 3721741805 to 3721741600-SBLACKLEY
				<b>266,500.00</b>		

**CITY OF HAMILTON  
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE  
FOR THE PERIOD COVERING JANUARY 1, 2018 THROUGH JUNE 30, 2018**

<b>Appropriated From</b>	<b>Description</b>	<b>Appropriated To</b>	<b>Description</b>	<b>Amount(\$)</b>	<b>Council Approval / Comments</b>	<b>LongDescr</b>
<u>Recreation Facilities</u>						
7101655501	Recreation Studies	7101654802	Wm Connell Park Washroom	24,500.00	N/A- Within Limits	APPR 18-55(Budget): Transfer surplus funds from project 7101655501 to 7101654802-SBLACKLEY
7101655501	Recreation Studies	7101654802	Wm Connell Park Washroom	119,500.00	N/A- Within Limits	APPR 18-55(Budget): Transfer surplus funds from project 7101655501 to 7101654802-SBLACKLEY
7101754703	Senior Centre Retrofits	7101354104	Ancaster Senior Centre Expand	72,500.00	N/A- Within Limits	APPR 18-90(Budget): Transfer surplus funds from project 7101754703 to 7101354104-SBLACKLEY
7101841701	Community Halls Retrofits	8201703706	2017 Com Downtowns & BIA	90,000.00	N/A- Within Limits	APPR 18-64(Budget): Transfer funds from 7101841701 to 8201703706-SBLACKLEY
7101854803	Domenic Agostino Riverdale Com	7101654802	Wm Connell Park Washroom	81,225.00	N/A- Within Limits	APPR 18-72(Budget): Transfer surplus funds from project 7101854803 to 710654802-SBLACKLEY
7101854803	Domenic Agostino Riverdale Com	7101654802	Wm Connell Park Washroom	4,275.00	N/A- Within Limits	APPR 18-72(Budget): Transfer surplus funds from project 7101854803 to 710654802-SBLACKLEY
7101854803	Domenic Agostino Riverdale Com	7101654802	Wm Connell Park Washroom	9,500.00	N/A- Within Limits	APPR 18-72(Budget): Transfer surplus funds from project 7101854803 to 710654802-SBLACKLEY
7101854811	Hill Park Rec Cntr Renovation	7101654700	Pinky Lewis Expansion Project	168,000.00	N/A- Within Limits	APPR 18:30(Budget): Transfer surplus funds from project 7101854811 to 7101654700-SBLACKLEY
				<b>569,500.00</b>		
<u>Energy Initiatives</u>						
7901448401	Combined Heat Power Macassa	7901448402	Transit Centre EE Lighting	75,400.00	N/A- Within Limits	APPR 18-113(Budget): Transfer surplus funds from project 7901448401 to 7901448402-SBLACKLEY
7901448401	Combined Heat Power Macassa	7901641607	Olympic Arena Infa Heater	5,425.00	N/A- Within Limits	APPR 18-14(Budget): Transfer funds from 7901448401 to 7901631607-SBLACKLEY
7901448401	Combined Heat Power Macassa	7901641603	Parkdale Firestone Ceiling	8,000.00	N/A- Within Limits	APPR 18-15(Budget): Transfer funds from 7901448401 to 7901641603-SBLACKLEY
7901448401	Combined Heat Power Macassa	7641357301	Kronos Scheduling Software	140,000.00	N/A- Within Limits	APPR 18-61(Budget): Transfer surplus funds from project 7901448401 to 7641357301- SBLACKLEY
				<b>228,825.00</b>		
<u>Roads Division</u>						
4031418438	Bridge 397 - Glanaster Road	4031618355	Bridge 355 - White Church	120,000.00	N/A- Within Limits	APPR 18-47(Budget): Transfer surplus funds from project 4031518403 to 4031560999-SBLACKLEY
4031518403	Bridge 403 - Harrison Rd	4031560999	Closed Projects - Roads	43,000.00	N/A- Within Limits	APPR 18-21(Budget): Transfer surplus funds from project 4031655643 to 4031855815-SBLACKLEY
4031655643	Area Specific TM Plans	4031855815	South Mtn Arterial Study SMATS	70,000.00	N/A- Within Limits	APPR 18-63(Budget): Transfer surplus funds from project 4031707750 to 4031418426-SBLACKLEY
4031707750	Industrial Zone Air Quality	4031418426	Bridge 088 - Mill St	90,000.00	N/A- Within Limits	
				<b>323,000.00</b>		



**CITY OF HAMILTON  
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE  
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<u>Road Development</u>						
4030980984	Rymal-Up Centennial to Dartnal	4031580589	Rymal - Fletcher to Up Centenn	270,000.00	FCS17078(a)	APPR 18-10(Budget): Transfer surplus funds from project 4030980984 to project 4031580589 as approved by FCS17078(a) February 8th-SBLACKLEY
<u>Traffic Program</u>						
4041420017	Traffic Signal LED Upgrades	4401256613	Ancaster Cmnty Ctre Ball Dmnd	110,000.00	N/A- Within Limits	APPR 18-65(Budget):Transfer surplus funds from project 4041420017 to 4401256613-SBLACKLEY
<u>Transportation Program</u>						
4041617124	Annual Bicycle Route 2016	4661717124	2017 On Street Bike Facilities	60,000.00	N/A- Within Limits	APPR 18-44(Budget): Transfer surplus funds from project 4041617124 to 4661717124-SBLACKLEY
4661717124	2017 On Street Bike Facilities	3621749100	2017 Red Hill Bus Park Signage	25,000.00	N/A- Within Limits	APPR 18-35(Budget): Transfer surplus funds from project 4661717124 to 3621749100-SBLACKLEY
4661717124	2017 On Street Bike Facilities	4661817124	2018 On Street Bike Facilities	27,000.00	N/A- Within Limits	APPR 18-45(Budget): Transfer surplus funds from project 4661717124 to 4661817124-SBLACKLEY
				112,000.00		
<u>Operations and Maintenance</u>						
4031321350	Fleet Additions - Roads O&M	4031721350	Fleet Additions - Roads O&M	12,400.00	N/A- Within Limits	18-42(Budget): Transfer surplus funds from project 4031321350 to project 4031721450-SBLACKLEY
4031321350	Fleet Additions - Roads O&M	4031721350	Fleet Additions - Roads O&M	6,900.00	N/A- Within Limits	18-42(Budget): Transfer surplus funds from project 4031321350 to project 4031721450-SBLACKLEY
4031321350	Fleet Additions - Roads O&M	4031721350	Fleet Additions - Roads O&M	10,700.00	N/A- Within Limits	Correct 18-42(Budget): Transfer surplus funds from project 4031321350 to 4031721450-SBLACKLEY
4031517522	Shaver Rd Yard Drainage Rehab	4041714001	Claremont Access Stabilization	13,000.00	N/A- Within Limits	APPR 18-48(Budget): Transfer surplus funds from project 4031517522 to 4041714001-SBLACKLEY
4031517522	Shaver Rd Yard Drainage Rehab	4031841762	Facility Yard Maintenance 2018	17,000.00	N/A- Within Limits	APPR 18-49(Budget): Transfer surplus funds from project 4031517522 to 4031841762-SBLACKLEY
4031711223	Semi Barrier Rehab Program	4031811224	Annual Sidewalk Replacement	3,300.00	N/A- Within Limits	APPR 18-73(Budget): Transfer surplus funds from project 4031711223 to 4031811224-SBLACKLEY
				63,300.00		
<u>Open Space Development</u>						
4401256593	Marimat Gdns University Gdns	4401256201	Fairgrounds Community Park	2,250.00	N/A- Within Limits	APPR 18-38(Budget): Transfer surplus funds from project 4401256593 to 4401256201- SBLACKLEY
4401256892	Crown Point E Prop-Acqn-new pk	4241809403	A M Cunningham Playground	9,000.00	N/A- Within Limits	APPR 18-76(Budget): Transfer surplus funds from project 4401256892 to 4241809403-SBLACKLEY
4401456300	Parkside Hills	4401856300	Parkside Hills	3,535.00	N/A- Within Limits	APPR 18-97(Budget): Transfer surplus funds from project 4401456300 to 4401856300- SBLACKLEY
4401456300	Parkside Hills	4401856300	Parkside Hills	30,230.00	N/A- Within Limits	APPR 18-97(Budget): Transfer surplus funds from project 4401456300 to 4401856300- SBLACKLEY
4401456300	Parkside Hills	4401856300	Parkside Hills	1,590.00	N/A- Within Limits	APPR 18-97(Budget): Transfer surplus funds from project 4401456300 to 4401856300- SBLACKLEY
4401556500	Meadowlands Park Ph 8 & 10	4401256126	Shaver Neighbourhood Pk Dev	11,490.00	N/A- Within Limits	APPR 18-39(Budget): Transfer surplus funds from project 4401556500 to 4401256126-SBLACKLEY
4401556500	Meadowlands Park Ph 8 & 10	4401256126	Shaver Neighbourhood Pk Dev	610.00	N/A- Within Limits	APPR 18-39(Budget): Transfer surplus funds from project 4401556500 to 4401256126-SBLACKLEY

**CITY OF HAMILTON  
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE  
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<b>Appropriated From</b>	<b>Description</b>	<b>Appropriated To</b>	<b>Description</b>	<b>Amount(\$)</b>	<b>Council Approval / Comments</b>	<b>LongDescr</b>
4401655600	Parks Testing and Reporting	4401855600	Parks Testing and Reporting	4,000.00	N/A- Within Limits	APPR 18-53(Budget): Transfer surplus funds from project 4401655600 to 4401855600-SBLACKLEY
4401756612	Up Country Ests Proposed Pk DB	4401556512	Glanbrook Hills Park	3,000.00	N/A- Within Limits	APPR 18-60(Budget):Transfer surplus funds from project 4401756612 to 4401556512-SBLACKLEY
4401756612	Up Country Ests Proposed Pk DB	4401556512	Glanbrook Hills Park	25,650.00	N/A- Within Limits	APPR 18-60(Budget):Transfer surplus funds from project 4401756612 to 4401556512-SBLACKLEY
4401756612	Up Country Ests Proposed Pk DB	4401556512	Glanbrook Hills Park	1,350.00	N/A- Within Limits	APPR 18-60(Budget):Transfer surplus funds from project 4401756612 to 4401556512-SBLACKLEY
4401856300	Parkside Hills	4400756755	Joe Sams Park Phase 2 Develop	30,000.00	AFA March 26 item 10.3	APPR 18-66(Budget): Transfer surplus funds from project 4401756300 to project 4400756755 approved by AFA March 26 item 10.3-SBLACKLEY
4401856300	Parkside Hills	4400756755	Joe Sams Park Phase 2 Develop	256,500.00	AFA March 26 item 10.3	APPR 18-66(Budget): Transfer surplus funds from project 4401756300 to project 4400756755 approved by AFA March 26 item 10.3-SBLACKLEY
4401856300	Parkside Hills	4400756755	Joe Sams Park Phase 2 Develop	13,500.00	AFA March 26 item 10.3	APPR 18-66(Budget): Transfer surplus funds from project 4401756300 to project 4400756755 approved by AFA March 26 item 10.3-SBLACKLEY
				<b>392,705.00</b>		
<u>Parks Operations</u>						
4401549007	Cemetery Columbarium	4401749007	Cemetery Columbarium	12,250.00	N/A- Within Limits	APPR 18-08(Budget): Transfer surplus funds from project 4401549007 to 4401749007-SBLACKLEY
4401649101	Park Pathway Resurfacing	4401849101	Park Pathway Resurfacing	17,600.00	N/A- Within Limits	APPR 18-04(Budget): Transfer surplus funds from project 4401649101 to 4401849101- SBLACKLEY
4401649104	Security Lighting Program	4401749104	Security Lighting Program	26,300.00	N/A- Within Limits	APPR 18-69(Budget): Transfer surplus funds from 4401649104 to project 4401749104-SBLACKLEY
4401654699	Tennis court Rehab Program	4401849107	Park Fencing Program	33,650.00	N/A- Within Limits	APPR 18-68(Budget): Transfer surplus funds from 4401654699 to 441849107-SBLACKLEY
4401718002	Pedestrian Bridge Repl&Repair	4401849802	Heritage Green Maint Building	75,000.00	N/A- Within Limits	APPR 18-71(Budget): Transfer surplus funds from project 440178002 to 4401849802-SBLACKLEY
4401749101	Park Pathway Resurfacing	4401849101	Park Pathway Resurfacing	47,600.00	N/A- Within Limits	APPR 18-09(Budget): Transfer surplus funds from project 4401749101 to 4401849101- SBLACKLEY
4401749510	Spraypad Infrastructure Rehab	4401649510	Spraypad Infrastructure Rehab	6,300.00	N/A- Within Limits	Reverse APPR 17-157(Budget):Transfer to surplus funds from project 4401649510 to 4401749510-SBLACKLEY
4401749610	Park Bleacher Replacement	4401849802	Heritage Green Maint Building	38,900.00	N/A- Within Limits	APPR 18-70(Budget):Transfer surplus funds from project 4401749610 to 4401849802-SBLACKLEY
4401755600	Parks Testing and Reporting	4401855600	Parks Testing and Reporting	4,200.00	N/A- Within Limits	APPR 18-52(Budget): Transfer surplus funds from project 4401755600 to 4401855600-SBLACKLEY
				<b>261,800.00</b>		
<u>Waterfront Program</u>						
4411606111	Bayfront Park Beach Rehab	4411506111	Bayfront Park Beach Study	25,000.00	N/A- Within Limits	APPR 18-05(Budget): Transfer surplus funds from 4411606111 to project 4411506111-SBLACKLEY
4411606111	Bayfront Park Beach Rehab	4411506111	Bayfront Park Beach Study	75,000.00	N/A- Within Limits	APPR 18-96( Budget): Transfer surplus funds from project 4411606111 to project 4411506111-SBLACKLEY
				<b>100,000.00</b>		

**CITY OF HAMILTON  
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE  
FOR THE PERIOD COVERING JANUARY 1, 2018 THROUGH JUNE 30, 2018**

Appropriated From	Description	Appropriated To	Description	Amount(\$)	Council Approval / Comments	LongDescr
<u>Forestry Program</u>						
4451451009	1301 U Ottawa St Yard Enhncmnt	4451451004	Gage Park Tropical House	51,000.00	N/A- Within Limits	APPR 18-20(Budget): Transfer surplus funds from project 4451451009 to project 4451451004-SBLACKLEY
<u>Waste Management</u>						
5121655610	2020 Waste System Planning	4401841001	Cemetery Building Repairs	99,999.00	N/A- Within Limits	APPR 18-12(Budget): Transfer surplus funds from project 4401841001 to project 4401841001- SBLACKLEY
5121755137	Waste Management R&D	4451853444	Tree Planting Program	60,000.00	N/A- Within Limits	APPR 18-19(Budget): Transfer surplus funds from project 5121755137 to project 4451853444-SBLACKLEY
				<u>159,999.00</u>		
<b>Public Works Tax Funded (64)</b>				<b>2,349,353.45</b>		
<b>PUBLIC WORKS RATE FUNDED</b>						
<u>Waterworks Regular Programs</u>						
5141371301	Replace Program-Roads 2013	5141760072	Annual Watermain Lining Prgm	60,000.00	N/A- Within Limits	APPR 18-27(Budget): Transfer surplus funds from project 5141371301 to project 5141760072-SBLACKLEY
5141461300	Replacement Program - 2014	5141860072	Annual Watermain Lining Prgm	60,000.00	N/A- Within Limits	APPR 18-83(Budget): Transfer surplus funds from project 5141461300 to project 5141860072-SBLACKLEY
5141461300	Replacement Program - 2014	5141857627	Fennell Trunkmain Inspection	15,000.00	N/A- Within Limits	APPR 18-84(Budget): Transfer surplus funds from project 5141461300 to project 5141857627-SBLACKLEY
5141461300	Replacement Program - 2014	5141857628	Saltfleet Trunkmain Inspection	15,000.00	N/A- Within Limits	APPR 18-85(Budget): Transfer surplus funds from project 5141461300 to project 5141857628-SBLACKLEY
5141567576	Low Lift PS Upgrades Phase 2	5141667422	Osler Road HD011 WPS	249,000.00	N/A- Within Limits	APPR 18-77(Budget): Transfer surplus funds from project 5141567576 to 5141667422- SBLACKLEY
5141670000	Annual Co-Or Road Work 2016	5141860072	Annual Watermain Lining Prgm	60,000.00	N/A- Within Limits	APPR 18-82(Budget): Transfer surplus funds from project 5141670000 to project 5141860072- SBLACKLEY
5141771301	Replace Program - Roads 2017	5141760072	Annual Watermain Lining Prgm	60,000.00	N/A- Within Limits	APPR 18-26(Budget): Transfer surplus funds from project 5141771301 to project 5141760072-SBLACKLEY
				<u>519,000.00</u>		
<u>Storm Sewer Growth Program</u>						
5160795760	Southcote PS&Forcemain-HC008	5161280292	SS Rd Sewer - Fyling J-Pilot	800,000.00	FCS17078(a)	APPR 18-11(Budget): Transfer surplus funds from 4030980984 to 4031580589 as approved by FCS17078(a) February 8th-SBLACKLEY
<u>Wastewater Program</u>						
5161266213	Dundas WWTP Improvements	5161066065	Waste Hauler Receiving Station	249,800.00	N/A- Within Limits	APPR 18-22(Budget): Transfer surplus funds from project 5161266213 to project 5161066065- SBLACKLEY
5161360307	Charlton and Catharine - Sewer	5161761241	Eastn Interc Rehab-SSR Frtland	17,000.00	N/A- Within Limits	APPR 18-46(Budget): Transfer surplus funds from project 5161360307 to project 5161761241- SBLACKLEY
5161460450	Iona Trunk Sewer Odour Control	5161861444	Annual Private Drain Repairs	99,000.00	N/A- Within Limits	APPR 18-86(Budget): Transfer surplus funds from project 5161460450 to project 5161861444-SBLACKLEY
5161460450	Iona Trunk Sewer Odour Control	5161860390	Wastewater System Lining	82,000.00	N/A- Within Limits	APPR 18-87(Budget): Transfer surplus funds from project 5161460450 to project 5161860390-SBLACKLE
5161460450	Iona Trunk Sewer Odour Control	5161860576	Sewer Lateral Condition Assess	80,000.00	N/A- Within Limits	APPR 18-88( Budget): Transfer surplus funds from project 5161460450 to project 5161860576- SBLACKLEY
5161460450	Iona Trunk Sewer Odour Control	5161861444	Annual Private Drain Repairs	40,000.00	N/A- Within Limits	APPR 18-89(Budget): Transfer surplus funds from 5161460450 to project 516186 1444- SBLACKLEY
5161760711	Annual Capital Wtr Consumption	5161761444	Annual Private Drain Repairs	60,000.00	N/A- Within Limits	APPR 18-43(Budget): Transfer surplus funds from project 5161760711 to project 5151761444-SBLACKLEY
				<u>627,800.00</u>		

**CITY OF HAMILTON  
CAPITAL PROJECTS' BUDGET APPROPRIATION SCHEDULE  
FOR THE PERIOD COVERING JANUARY 1, 2018 THROUGH JUNE 30, 2018**

<b>Appropriated From</b>	<b>Description</b>	<b>Appropriated To</b>	<b>Description</b>	<b>Amount(\$)</b>	<b>Council Approval / Comments</b>	<b>LongDescr</b>
<i>Storm Sewers Regular Program</i>						
5181460722	Annual Municipal Drain Mtnce	5181860722	Annual Municipal Drain Mtnce	29,000.00	N/A- Within Limits	APPR 18-28(Budget): Transfer surplus funds from project 5181460722 to 5181860722-SBLACKLEY
5181460722	Annual Municipal Drain Mtnce	5181860722	Annual Municipal Drain Mtnce	31,000.00	N/A- Within Limits	APPR 18-28(Budget): Transfer surplus funds from project 5181460722 to 5181860722-SBLACKLEY
5181572290	Storm Sewer Upgrades 2015	5181849555	QA-QC Service Contract	26,000.00	N/A- Within Limits	APPR 18-81(Budget): Transfer surplus funds from project 5181572290 to project 5181849555-SBLACKLEY
5181660722	Annual Municipal Drain Mtnce	5181860722	Annual Municipal Drain Mtnce	15,000.00	N/A- Within Limits	APPR 18-40(Budget): Transfer surplus funds from project 5181660722 to project 5181860722
5181660722	Annual Municipal Drain Mtnce	5181860722	Annual Municipal Drain Mtnce	45,000.00	N/A- Within Limits	APPR 18-40(Budget): Transfer surplus funds from project 5181660722 to project 5181860722
5181760722	Annual Municipal Drain Mtnce	5181860722	Annual Municipal Drain Mtnce	15,000.00	N/A- Within Limits	APPR 18-41(Budget): Transfer surplus funds from project 5181760722 to project 5181860722-SBLACKLEY
5181760722	Annual Municipal Drain Mtnce	5181860722	Annual Municipal Drain Mtnce	45,000.00	N/A- Within Limits	APPR 18-41(Budget): Transfer surplus funds from project 5181760722 to project 5181860722-SBLACKLEY
5181872290	Mackenzie - E27 to Up Sherman	5181872291	Catharine St N Sewer Replace	99,000.00	N/A- Within Limits	APPR 18-79(Budget): Transfer surplus funds from project 5181872290 to project 5181872291 - SBLACKLEY
5181872290	Mackenzie - E27 to Up Sherman	5181672259	SERG - Gage Park Pond	188,000.00	N/A- Within Limits	APPR 18-80(Budget): Transfer surplus funds from project 5181872290 to project 5181572259- SBLACKLEY
				<u>493,000.00</u>		
<b>Public Works Rate Funded (24)</b>				<b>2,439,800.00</b>		
<b>BUDGET APPROPRIATION (108)</b>				<b>5,514,270.74</b>		

CITY OF HAMILTON CAPITAL PROJECTS TO BE FUNDED ABOVE \$250,000 FOR THE PERIOD COVERING January 1, 2018 THROUGH June 30, 2018					
<b>Recommendations</b>					
Appropriated From	Description	Appropriated To	Description	Amount (\$)	Comments
<b>Public Works (Tax Budget)</b>					
<u>Transit Services</u>					
49002-5300855100	Debenture Proceeds- Bus Rapid Transit Studies	49412-5300855100	Contribution from Reserve- Annual Bus Rapid Trans Studies	1,452,415.42	Fund project from Rapid Transit Reserve(108047) to eliminate the need for the budgetted debenture funding
<b>Public Works (Tax Budget) Total</b>				<b>1,452,415.42</b>	
<b>Project Totals</b>				<b>1,452,415.42</b>	

CAPITAL PROJECTS REQUIRING FEDERAL GAS TAX REDUCTIONS AS OF JUNE 30, 2018							
<i>Recommendations</i>							
Project ID	Description	FGT Budget (\$)	FGT Current Funding (\$)	FGT Available Balance (\$)	FGT Reduction Requested (\$)	Revised FGT Budget (\$)	Comments
<b>Public Works (Tax Budget)</b>							
<i>Roads Division</i>							
4031319101	Road Reconstruction 2013	5,887,000.00	5,887,000.00	0.00	(200,000.00)	5,687,000.00	FGT was fully funded for these projects as a result actuals must also be reduced
4031511015	Annual Resurfacing 2015	4,311,000.00	4,311,000.00	0.00	(500,000.00)	3,811,000.00	FGT was fully funded for these projects as a result actuals must also be reduced
4031518347	Bridge 347- Carlisle Rd	360,000.00	22,102.31	337,897.69	(300,000.00)	60,000.00	
4031518409	Bridge 409- Regional Rd 97	90,000.00	10,072.57	79,927.43	(79,020.00)	10,980.00	
4031518533	Hwy 8 Culvert (Dundas Hill)	900,000.00	546,126.92	353,873.08	(250,000.00)	650,000.00	
4031519101	Road Reconstruction 2015	3,565,000.00	3,565,000.00	0.00	(470,000.00)	3,095,000.00	FGT was fully funded for these projects as a result actuals must also be reduced
4031611016	Asset Preservation 2016	7,650,000.00	6,070,510.31	1,579,489.69	(800,000.00)	6,850,000.00	800K reduction is only plausible due to current project expenses.
4031618330	Bridge 330- Birch @ Burlington	90,000.00	43,044.58	46,955.42	(46,000.00)	44,000.00	This project is on the closing report allowing for 46K budget reduction
4031618332	Bridge 332- Birch @ Princess	90,000.00	42,703.67	47,296.33	(47,000.00)	43,000.00	This project is on the closing report allowing for 47K budget reduction
<b>Public Works (Tax Budget) Total</b>		<b>\$ 15,113,000.00</b>	<b>\$ 14,341,301.80</b>	<b>\$ 771,698.20</b>	<b>\$ (2,692,020.00)</b>	<b>\$ 13,313,980.00</b>	
<b>Project Totals</b>		<b>\$ 15,113,000.00</b>	<b>\$ 14,341,301.80</b>	<b>\$ 771,698.20</b>	<b>\$ (2,692,020.00)</b>	<b>\$ 13,313,980.00</b>	