

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF SEPTEMBER 30, 2019 Projects impacting the Unallocated Capital Levy Reserve						
Year	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description	
<u>Projects returning funds</u>						
2007	2050757700	Tangible Capital Asset Project	194,502.83	108020	Unalloc Capital Levy	
2017	7401755703	10YR HFD Service Delivery Plan	26,497.64	108020	Unalloc Capital Levy	
2018	3381857801	Social Procurement Consultant	695.25	108020	Unalloc Capital Levy	
2018	4661820017	Traffic Signal LED Upgrades - 2018	618.49	108020	Unalloc Capital Levy	
Net impact to the Unallocated Capital Levy Reserve			222,314.21			
Total Net impact to the Unallocated Capital Levy Reserve and Other Reserves			222,314.21			

CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF SEPTEMBER 30, 2019

Appendix "B" to Item 1 of CPWIP Sub-Committee Report 20-001

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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	2050757700	Tangible Capital Asset Project	1,700,000.00	1,648,296.72	1,453,793.89	194,502.83	88.2%
2017	7401755703	10YR HFD Service Delivery Plan	200,000.00	155,421.26	128,923.62	26,497.64	64.5%
2018	3381857801	Social Procurement Consultant	88,000.00	88,000.00	87,304.75	695.25	99.2%
2018	4661820017	Traffic Signal LED Upgrades - 2018	133,000.00	133,000.00	132,381.51	618.49	99.5%
TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (4)			2,121,000.00	2,024,717.98	1,802,403.77	222,314.21	85.0%
DELAYED/CANCELLED PROJECTS							
2016	4031680680	Garth St Extension Class EA	280,000.00	0.00	0.00	0.00	0.0%
2016	4401656621	Pleasant View Land Acquisition	0.00	0.00	0.00	0.00	0.0%
2017	4401749510	Spray pad Infrastructure Rehab	0.00	0.00	0.00	0.00	0.0%
2017	2111756401	Parkland Acquisition	0.00	0.00	0.00	0.00	0.0%
2018	4401856808	785 Britannia Ave St Helens	0.00	0.00	0.00	0.00	0.0%
2019	4241909213	Durand Heritage Street Signs	15,000.00	0.00	0.00	0.00	0.0%
2019	6731941902	COCHI Repairs	0.00	0.00	0.00	0.00	0.0%
2019	6731941903	OPHI New Construction	0.00	0.00	0.00	0.00	0.0%
2019	6731941904	COCHI & OPHI-Admin	0.00	0.00	0.00	0.00	0.0%
TOTAL DELAYED/CANCELLED PROJECTS (9)			295,000.00	0.00	0.00	0.00	0.0%
COMPLETED PROJECTS							
Corporate Services, City Manager's Office and Councillor Infrastructure Programs (Tax Budget)							
Councillor Infrastructure Program							
2017	4241710555	2017 Chargebacks – Area Rating	227,190.51	546,330.86	546,330.86	0.00	100.0%
2018	4241810555	2018 Chargebacks - Area Rating	0.00	561,488.41	561,488.41	0.00	100.0%
Outside Boards & Agencies							
CityHousing Hamilton							
2009	6180941901	801 Upper Gage Renovation	1,400,000.00	2,778,861.40	2,778,861.40	0.00	100.0%
Library Services							
2008	7500841800	RFID Project	4,290,000.00	4,285,591.06	4,285,591.06	0.00	99.9%
2017	7501741602	Rural Service Model Pilot	35,000.00	34,139.12	34,139.12	0.00	97.5%
2018	7501859400	Digital Collections Project	100,000.00	99,742.16	99,742.16	0.00	99.7%
2018	7501851401	Children's Computer Replacement	140,000.00	138,022.45	138,022.45	0.00	98.6%
Healthy and Safe Communities (Tax Budget)							
Hamilton Paramedic Service							
2018	7641851101	Annual Paramedic Equip Replace	1,019,000.00	1,010,693.03	1,010,693.03	0.00	99.2%
Planning & Economic Development (Tax Budget)							
Tourism & Culture							
2015	7201541506	Gage House Exterior	50,130.00	50,182.67	50,182.67	0.00	100.1%
Real Estate Division							
2014	2111456401	Parkland Acquisition	3,500,000.00	3,508,633.00	3,508,633.00	0.00	100.2%
2015	2111556401	Parkland Acquisition	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.0%
2016	2111656401	Parkland Acquisition	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.0%
2018	3561850123	RE 1500	240,000.00	240,000.00	240,000.00	0.00	100.0%

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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
Public Works (Tax Budget)							
Parks & Cemeteries (Tax Budget)							
2014	4241409213	Public Seating	50,000.00	12,140.16	12,140.16	0.00	24.3%
2015	4241509720	Inch Park Initiative	25,289.44	25,289.44	25,289.44	0.00	100.0%
2017	4401741001	Cemetery Building Repairs	75,000.00	75,000.00	75,000.00	0.00	100.0%
2017	4401749607	Outdoor Ice Rink Program	7,600.00	7,635.08	7,635.08	0.00	100.5%
2017	4401749612	Cemetery Id Signs	36,517.41	36,517.41	36,517.41	0.00	100.0%
2018	4241809303	Lifesavers Park	125,000.00	109,020.29	109,020.29	0.00	87.2%
2018	4241809304	Woodlands Park	101,800.00	101,760.20	101,760.20	0.00	100.0%
2018	4241809602	Fay Park Redevelopment	91,100.00	91,080.46	91,080.46	0.00	100.0%
2018	4401811601	Cemetery Roads Rehabilitation	11,300.00	11,297.83	11,297.83	0.00	100.0%
2018	4401851601	Equipment Acquisitions - DC	247,000.00	247,000.05	247,000.05	0.00	100.0%
2018	4401856001	Leash free Dog Park Program	80,000.00	80,000.00	80,000.00	0.00	100.0%
2018	7101854812	SC Tennis-Courts Resurfacing	70,000.00	70,000.00	70,000.00	0.00	100.0%
2018	4241809704	Inch Park Improvement	304,519.70	304,519.70	304,519.70	0.00	100.0%
Open Space & Development (Tax Budget)							
2010	4401056521	Trillium Seabreeze Park	872,400.00	872,842.39	872,842.39	0.00	100.1%
2012	4401255002	Confederation Park Feasibility Study	242,497.00	242,497.31	242,497.31	0.00	100.0%
Forestry & Horticulture							
2016	4451653644	Tree Planting Program Wards 3-5	398,910.00	362,481.51	362,481.51	0.00	90.9%
2019	4241909208	Cannon Bike Planters	9,000.00	9,000.00	9,000.00	0.00	100.0%
Fleet							
2016	4941651100	Fleet Vehicle & Equipment Replace Program	8,330,890.00	8,322,583.94	8,322,583.94	0.00	99.9%
2018	4941851004	Street Sweeper Purchase	739,100.00	739,180.60	739,180.60	0.00	100.0%
Recreation (Tax Budget)							
2016	7101641601	Ancaster Aquatic Centre Refurbishment	1,383,000.00	1,382,890.45	1,382,890.45	0.00	100.0%
2016	7101655501	Recreation Studies	32,830.00	32,845.02	32,845.02	0.00	100.0%
2017	7101754704	Huntington Park Rec Centre Reno	1,629,000.00	1,629,072.10	1,629,072.10	0.00	100.0%
2018	7101841701	Program - Community Halls Retrofits	10,000.00	10,000.00	10,000.00	0.00	100.0%
2018	7101854702	Program - Facility Capital Maintenance	200,000.00	200,000.00	200,000.00	0.00	100.0%
Waste (Tax Budget)							
2017	5121790100	CCF Rolling Stock Replacement	1,017,000.00	671,617.32	671,617.32	0.00	66.0%
2017	5121794002	Transfer Station Door Replace	200,000.00	197,414.79	197,414.79	0.00	98.7%
2018	5121893000	Maintenance & Capital Improvements to the Resource Recovery Centre	190,000.00	190,000.02	190,000.02	0.00	100.0%

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Roads (Tax Budget)							
2016	4031614405	Contaminated Soil & Rock Disposal 2016	538,000.00	538,100.00	538,100.00	0.00	100.0%
2016	4241609213	AR - James St Pedestrian Crossover (W2 A/R)	50,000.00	49,707.68	49,707.68	0.00	99.4%
2017	4241709505	AR - Road Work Mount Albion (W5 A/R)	800,000.00	702,557.71	702,557.71	0.00	87.8%
2017	4661720723	Wentworth Trail - Intersection Pedestrian Signal - IPS	210,000.00	154,893.47	154,893.47	0.00	73.8%
2017	4661720730	New Traffic Signal - Dundurn @ Chatham	375,000.00	152,475.00	152,475.00	0.00	40.7%
2018	4031811805	NBHD RD Priorities W5	703,000.00	703,000.00	703,000.00	0.00	100.0%
2018	4241809201	AR - New Signal - John @ Forest (W2 A/R)	200,000.00	151,591.51	151,591.51	0.00	75.8%
2018	4241809202	AR - New Signal- Main & Ferguson (W2 A/R)	200,000.00	200,000.00	200,000.00	0.00	100.0%
2018	4241809501	AR - Dumbarton - Rosedale (W5 A/R)	300,000.00	177,684.40	177,684.40	0.00	59.2%
2018	4241809502	AR - Bow Valley Dr. (W5 A/R)	670,000.00	339,951.72	339,951.72	0.00	50.7%
2018	4241809503	AR - Road Repair & Rehab (W5 A/R)	430,000.00	247,603.22	247,603.22	0.00	57.6%
2018	4241809605	AR - East 45th Pedestrian Signal (W6 A/R)	250,000.00	108,666.90	108,666.90	0.00	43.5%
Public Works (Rate Budget)							
Water (Rate Budget)							
2010	5141061303	Valve Chamber No 3 First-Isaac	2,790,000.00	2,586,860.89	2,586,860.89	0.00	92.7%
2015	5141557543	Workforce & Time Mgmt.-Kronos	430,000.00	424,137.87	424,137.87	0.00	98.6%
2016	5141666713	Annual Water Maintenance	600,000.00	496,858.78	496,858.78	0.00	82.8%
2017	5141770000	Coordinated Road and Subsurface Works - 2017	2,835,000.00	2,835,000.00	2,835,000.00	0.00	100.0%
2018	5141871074	Contingency for Unscheduled Works Program - 2018	24,000.00	24,000.00	24,000.00	0.00	100.0%
Wastewater (Rate Budget)							
2007	5160795760	Southcote PS&Forcemain-HC008	5,512,100.00	3,327,011.69	3,327,011.69	0.00	60.4%
2013	5161367374	Waterdown Outstation Upgrades	3,420,000.00	3,273,155.06	3,273,155.06	0.00	95.7%
2016	5161671074	Contingency for Unscheduled Works Program - 2016	410,000.00	409,999.99	409,999.99	0.00	100.0%
2018	5161860820	Open Cut Repairs for CIPP Program - 2018	550,000.00	550,000.00	550,000.00	0.00	100.0%
2018	5161871015	Sewer Lateral Replacement for Co-ordinated Projects - 2018	210,000.00	210,000.00	210,000.00	0.00	100.0%
Storm Water (Rate Budget)							
2017	5181761740	Unscheduled Manhole & Sewer main - 2017	100,000.00	100,000.00	100,000.00	0.00	100.0%
TOTAL COMPLETED PROJECTS (64)			52,088,174.06	50,050,626.12	50,050,626.12	0.00	96.1%
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (77)			54,504,174.06	52,075,344.10	51,853,029.89	222,314.21	95.1%

CITY OF HAMILTON CAPITAL PROJECTS TO BE COUNCIL APPROVED / FUNDED ABOVE \$250,000 FOR THE PERIOD COVERING JULY 1, 2019 to SEPTEMBER 30, 2019					
<u>Recommendations</u>					
Appropriated From	Description	Appropriated To	Description	Amount (\$)	Comments
Public Works (Tax Budget)					
<u>Roads Division</u>					
4241809402	AR Barnaby Corbett	105054	Ward 4 Area Rating Reserve	500,000.00	To return unneeded funding due to favourable tenders
4241809501	AR Kentley Dr/ Crawford Dr/ Hart Pl.	108055	Ward 5 Area Rating Reserve	100,000.00	To return unneeded funding due to favourable tenders
4241809702	AR- Throner NHDB (North)	108057	Ward 7 Area Rating Reserve	200,000.00	To return unneeded funding due to favourable tenders
Public Works (Tax Budget) Total				800,000.00	
Project Totals				800,000.00	