

**CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF JUNE 30, 2020**

**Appendix "B" to Report FCS20079
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YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$) a	REVENUES (\$) b	EXPENDITURES (\$) c	PROJECT SURPLUS/ (DEFICIT) (\$) d = b - c	% SPENT e=c/a
UNALLOCATED CAPITAL LEVY RESERVE							
2006	3620604600	Secondary plan -AEGD	2,745,440.00	2,595,187.44	2,601,630.73	(6,443.29)	94.8%
2006	6180641100	Housing Energy Conserve - ECMP	1,025,195.00	1,025,194.80	1,022,098.65	3,096.15	99.7%
2009	4030980984	Rymal-Up Centennial to Dartnal	1,537,440.00	1,652,655.10	1,625,339.77	27,315.33	105.7%
2010	4401056090	Johnson Tew Park	1,306,797.63	1,306,785.05	1,306,797.63	(12.58)	100.0%
2010	6181041001	Artists Live-Work Development	3,445,000.00	3,445,000.00	3,394,732.91	50,267.09	98.5%
2013	3381355301	14 DC Study & '15-18 Intensification Study	864,450.00	668,520.09	668,972.32	(452.23)	77.4%
2013	4401356541	Borers Creek Trail Link	780,300.88	780,277.41	780,300.88	(23.47)	100.0%
2014	3621459450	Pan Am Legacy Projects	63,790.00	63,787.00	57,968.00	5,819.00	90.9%
2014	4031418426	Bridge 088 - Mill St	1,799,000.00	1,799,000.00	1,776,019.88	22,980.12	98.7%
2014	4031418430	Bridge 344 - Concession 5W	650,000.00	650,000.00	532,777.80	117,222.20	82.0%
2014	4031418436	Bridge 449 - Hwy 52	2,450,000.00	2,450,000.00	2,424,876.25	25,123.75	99.0%
2014	4031418447	Bridge 447-Bell Rd	570,000.00	454,456.62	423,489.69	30,966.93	74.3%
2015	2051549550	LRT Office & Related Works	2,336,000.00	2,380,158.99	2,368,094.84	12,064.15	101.4%
2015	3381557502	Budget Operating System Upgrade	220,488.19	220,634.19	220,580.09	54.10	100.0%
2015	4401556512	Glanbrook Hills Park	731,458.84	740,827.54	736,458.84	4,368.70	100.7%
2015	4411506102	Pier 4 Repair & Pier 8 Trail	265,000.00	205,742.43	210,541.38	(4,798.95)	79.4%
2016	3541657001	Archibus-Facility Maintenance	50,000.00	50,000.00	50,040.90	(40.90)	100.1%
2016	4031618355	Bridge 355 - White Church	1,220,000.00	1,196,421.30	1,227,702.01	(31,280.71)	100.6%
2016	4031618385	Bridge 385 - Westover Rd	650,000.00	572,806.45	589,189.45	(16,383.00)	90.6%
2016	4031680685	RHBP-Dartnal-Stone to Rymal	5,711,000.00	5,211,361.96	5,077,459.62	133,902.34	88.9%
2016	7101654536	Program - Arena Retrofits	466,913.90	466,927.54	467,464.68	(537.14)	100.1%
2017	4031718219	Structural Investigation & Rp	362,000.00	324,000.00	362,000.00	(38,000.00)	100.0%
2017	4041710017	Street Lighting - Capital	740,000.00	740,000.00	692,715.02	47,284.98	93.6%
2018	4041810017	Street Lighting - Capital	420,000.00	420,000.00	188,303.09	231,696.91	44.8%
2018	4661820019	Annual Traffic Control RP 18	300,000.00	300,000.00	180,162.75	119,837.25	60.1%
2018	4661820522	Traffic Eng - Signal Design	360,000.00	360,000.00	90,350.38	269,649.62	25.1%
2018	4661820525	IPS - Intersection Ped Signal	600,000.00	600,000.00	557,499.97	42,500.03	92.9%
2018	5121890200	Diversion Container Replacmnt	784,204.53	785,084.28	784,204.53	879.75	100.0%
2018	7101854811	Hill Park Rec Cntr Renovation	247,683.02	247,683.02	247,075.02	608.00	99.8%
2019	4031921350	Fleet Additions - Roads O&M	200,000.00	193,596.39	190,071.92	3,524.47	95.0%
2019	4031921960	Fleet Addition - ES - Consruct	200,000.00	200,000.00	142,615.10	57,384.90	71.3%
2019	4031955963	IoT & Smart Cities St Light	150,000.00	150,000.00	15,086.66	134,913.34	10.1%
2019	4661920531	APS - Accessible Ped Signals	150,000.00	150,000.00	146,904.22	3,095.78	97.9%
2019	5121992000	Closed Landfill Maint&Cap Imp	0.00	33.67	0.00	33.67	0.0%
2019	5121994920	Env Services LegComplianceProg	185,000.00	185,000.00	156,711.02	28,288.98	84.7%
2020	5122090700	PubSpace&SpecEvent Containers	50,000.00	50,000.00	0.00	50,000.00	0.0%
TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (37)			33,637,161.99	32,641,141.27	31,316,236.00	1,324,905.27	93.1%
OTHER PROGRAM SPECIFIC RESERVES							
2007	5160766711	Canadian Infra Renewal	38,693,410.00	38,693,412.19	38,693,531.97	(119.78)	100.0%
2012	4241209110	Banners on York Blvd	25,000.00	25,000.00	25,023.70	(23.70)	100.1%
2013	4241309501	Veever's Estate Capital Grant	25,000.00	25,000.00	25,000.50	(0.50)	100.0%
2014	4241409208	Old Beasley Ctre Kitchen Reno	46,600.00	46,600.00	47,602.40	(1,002.40)	102.2%
2014	7901448402	Transit Centre EE Lighting	365,400.00	366,085.75	366,094.19	(8.44)	100.2%
2016	5301683503	2016 Non-Rev Vehicle Replace	127,000.00	124,592.95	126,249.55	(1,656.60)	99.4%
2018	6301851002	ML & WL Resident Care Equip	110,000.00	110,000.00	111,617.14	(1,617.14)	101.5%
2019	4241909222	Shamrock Park N	50,000.00	50,000.00	50,880.10	(880.10)	101.8%
TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (7)			39,442,410.00	39,440,690.89	39,445,999.55	(5,308.66)	100.0%
DELAYED/CANCELLED PROJECTS							

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2002	5140267256	Reservoir 11-Rechlor Facility	0.00	0.00	0.00	0.00	0.0%
2002	5140267257	Reservoir 18-Rechlor Facility	0.00	0.00	0.00	0.00	0.0%
2015	4241509109	W1 Street Pedestrianisation	45,000.00	0.00	0.00	0.00	0.0%
2015	4241509721	City Housing Initiative Repair	0.00	0.00	0.00	0.00	0.0%
2016	3301609124	Ward 4 234-250 Kenilworth Ave	0.00	0.00	0.00	0.00	0.0%
2016	3301609601	Ward 1 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609604	Ward 4 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609605	Ward 5 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609606	Ward 6 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609607	Ward 7 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609608	Ward 8 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609609	Ward 9 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609611	Ward 11 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609614	Ward 14 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	4241609805	Wrd 8 Enhancemnt-CarpenterPrk	0.00	0.00	0.00	0.00	0.0%
2016	4401641100	Marina Dock Repairs-Insurance	0.00	0.00	0.00	0.00	0.0%
2017	3501757705	Geographic Metadata Catalogue	0.00	0.00	0.00	0.00	0.0%
2017	4141746104	Mattamy Waterdown Ph2B	0.00	0.00	0.00	0.00	0.0%
2017	4241709107	Kirkendall Traffic Calming	60,000.00	0.00	0.00	0.00	0.0%
2017	4241709204	W2 Traffic Isld Beautification	23,000.00	0.00	0.00	0.00	0.0%
2017	4401756802	Beach Park Dev Program	0.00	0.00	0.00	0.00	0.0%
2017	6731741700	Bed Bug Eradication	0.00	0.00	0.00	0.00	0.0%
2017	8141755704	Assess & Review Dundas Quarry	0.00	0.00	0.00	0.00	0.0%
2018	3541810555	2018 Chargebacks - Facilities	0.00	0.00	0.00	0.00	0.0%
2018	4031810555	2018 Chargebacks - Roads	0.00	0.00	0.00	0.00	0.0%
2018	4241809309	Century Parkette Public Art	0.00	0.00	0.00	0.00	0.0%
2018	4241809312	Hamilton Children's Museum	0.00	0.00	0.00	0.00	0.0%
2018	4401810555	2018 Chargebacks - Open Space	0.00	0.00	0.00	0.00	0.0%
2018	4411810555	2018 Chargebacks - W Harbour	0.00	0.00	0.00	0.00	0.0%
2018	4661820820	New Signal - Garner & Raymond	250,000.00	0.00	0.00	0.00	0.0%
2018	5141810555	2018 Chargebacks - Waterworks	0.00	0.00	0.00	0.00	0.0%
2018	5141860999	Closed Projects - Water	0.00	0.00	0.00	0.00	0.0%
2018	5161810555	2018 Chargebacks - San Swr	0.00	0.00	0.00	0.00	0.0%
2018	5161860999	Closed Projects - Wastewater	0.00	0.00	0.00	0.00	0.0%
2018	5181810555	2018 Chargebacks - Strm Swr	0.00	0.00	0.00	0.00	0.0%
2018	5181874840	Sydenham Interceptor Swale	260,000.00	0.00	0.00	0.00	0.0%
2018	8121855801	Community Energy Plan-CEP	0.00	0.00	0.00	0.00	0.0%
2019	3541910555	2019 Chargebacks - Facilities	0.00	0.00	0.00	0.00	0.0%
2019	4031910555	2019 Chargebacks - Roads	0.00	0.00	0.00	0.00	0.0%
2019	4031955946	Kenilworth-Barton-Main Design	150,000.00	0.00	0.00	0.00	0.0%
2019	4241909221	Sidewalk Maintenance - Ward 2	0.00	0.00	0.00	0.00	0.0%
2019	4401910555	2019 Chargebacks - Open Space	0.00	0.00	0.00	0.00	0.0%
2019	4401955901	Memorial Pk StrmWaterMgmtStudy	0.00	0.00	0.00	0.00	0.0%
2019	4411910555	2019 Chargebacks - W Harbour	0.00	0.00	0.00	0.00	0.0%
2019	4661920945	Fibre Optics Cable	450,000.00	0.00	0.00	0.00	0.0%
2019	5141910555	2019 Chargebacks - Waterworks	0.00	0.00	0.00	0.00	0.0%
2019	5161910555	2019 Chargebacks - San Swr	0.00	0.00	0.00	0.00	0.0%
2019	5181910555	2019 Chargebacks - Strm Swr	0.00	0.00	0.00	0.00	0.0%
2019	6731941023	OPHI - Housing Allowances	0.00	0.00	0.00	0.00	0.0%
2020	4402049900	MohawkSportsPk-Bleachers&Shade	150,000.00	0.00	0.00	0.00	0.0%
2020	4502051001	Vehicle Purchases - Licensing	0.00	0.00	0.00	0.00	0.0%

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2022	5162266102	Woodward WWTP - Expansion	0.00	0.00	0.00	0.00	0.0%
TOTAL DELAYED/CANCELLED PROJECTS (52)			1,388,000.00	0.00	0.00	0.00	0.0%
COMPLETED PROJECTS							
CORPORATE SERVICES DEPARTMENT(Tax Budget)							
Finance Program							
2012	3301249208	Ward 8 Capital Reinvestment	37,000.00	32,697.65	32,697.65	0.00	88.4%
Transition Program & One Time Projects							
2001	2110141021	Customer Contact Cntr Ph 2 & 3	1,018,330.00	1,018,330.00	1,018,330.00	0.00	100.0%
School and Property Purchases							
2017	4401756705	RE1701 - Potential Acquisition of the Former Hamilton Psychiatric Hospital	250,000.00	140,390.66	140,390.66	0.00	56.2%
CITY MANAGER DEPARTMENT(Tax Budget)							
City Manager Program							
2017	3381757506	Citizen Engagement & Marketing	70,000.00	70,000.00	70,000.00	0.00	100.0%
CORPORATE PROJECTS DEPARTMENT (Tax Budget)							
Councillor Infrastructure Program							
2012	4241209111	Victoria Park Cafe	37,100.00	37,091.59	37,091.59	0.00	100.0%
2012	4241209506	Cherry Road- Backyard Slope	11,150.00	11,115.25	11,115.25	0.00	99.7%
2014	4241409102	W1 School Nutrition Prog	80,000.00	80,000.00	80,000.00	0.00	100.0%
2014	4241409110	Dalewood & Ryerson pool cnvrnsn	22,900.00	2,273.74	2,273.74	0.00	9.9%
2015	4241509104	Earl Kitchener Playground Revi	50,000.00	50,000.00	50,000.00	0.00	100.0%
2015	4241509105	W1 Native Plants	10,000.00	6,000.00	6,000.00	0.00	60.0%
2016	4241609103	Upgrades to Dow Parkette	300,000.00	267,628.11	267,628.11	0.00	89.2%
2016	4241609107	Ainslie Wood St Master Plan	150,000.00	145,339.11	145,339.11	0.00	96.9%
2016	4241609108	Playground Martyrs Catholic	205,000.00	205,000.00	205,000.00	0.00	100.0%
2016	4241609207	Spend Bump Reserve	60,000.00	57,369.02	57,369.02	0.00	95.6%
2016	4241609209	Durand Park Fence	75,000.00	57,552.01	57,552.01	0.00	76.7%
2016	4241609215	NHCHC Pathway	28,800.00	28,843.25	28,843.25	0.00	100.2%
2016	4241609226	Stinson Wellgtn Intersection	5,000.00	5,000.00	5,000.00	0.00	100.0%
2017	4241709203	James - Duke to Bridge	150,000.00	100,827.49	100,827.49	0.00	67.2%
2017	4241709401	Sir Winston Churchill Turf	75,000.00	75,000.00	75,000.00	0.00	100.0%
2017	4241709405	Parkdale Affordable Housing	290,250.00	290,250.00	290,250.00	0.00	100.0%
2017	4241709501	Kentley - Crawford - Hart	200,000.00	152,035.96	152,035.96	0.00	76.0%
2017	4241709603	Fern-Doreen-Tilbury-Filer-etc	300,000.00	226,387.38	226,387.38	0.00	75.5%
2017	4241709806	Chedoke Outdoor Classroom	50,000.00	50,000.00	50,000.00	0.00	100.0%
2018	4241809102	Victoria Park Com Gardens	145,000.00	114,410.07	114,410.07	0.00	78.9%
2018	4241809211	YWCA Cooling System	150,000.00	150,000.00	150,000.00	0.00	100.0%
2018	4241809212	Cork Town Affordable Housing	42,000.00	42,000.00	42,000.00	0.00	100.0%
2018	4241809307	Royal Oak Affordable Housing	275,000.00	275,000.00	275,000.00	0.00	100.0%
2018	4241809313	HARRRP Community Services	50,000.00	50,000.00	50,000.00	0.00	100.0%
2018	4241809504	Veevers House Cap Repairs	9,035.00	9,033.22	9,033.22	0.00	100.0%
2018	4241809506	Red Hill Enviro Monitoring	25,000.00	25,000.00	25,000.00	0.00	100.0%
2018	4241809606	Temp Speed Humps Trial	20,000.00	6,353.98	6,353.98	0.00	31.8%
2019	4241909141	Mountable Curbs Ward 14	54,000.00	54,000.00	54,000.00	0.00	100.0%
2019	4241909203	W2 Concrete Planters	100,000.00	50,970.41	50,970.41	0.00	51.0%

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2019	4241909306	Women Entrepreneur Collective	1,500.00	1,500.00	1,500.00	0.00	100.0%
2019	4241909404	Shelby Ave Speed Cushions	11,000.00	11,000.00	11,000.00	0.00	100.0%
2019	4241909501	W5 Sidewalk Repairs	160,000.00	160,000.00	160,000.00	0.00	100.0%
2019	4241909601	Oakcrest Speed Cushions	12,000.00	9,707.92	9,707.92	0.00	80.9%
2019	4241909801	45 Montcalm Fencing	3,150.00	2,900.16	2,900.16	0.00	92.1%
2019	4241909804	Queensdale Speed Cushions	16,800.00	16,800.00	16,800.00	0.00	100.0%
2019	4241910555	2019 Chargebacks - Area Rating	0.00	565,045.52	565,045.52	0.00	0.0%
Healthy & Safe Communities (Tax Budget)							
Social Housing Program							
2015	6731541502	IAH-Rent Supplement	5,400,000.00	5,400,002.00	5,400,002.00	0.00	100.0%
2017	6731741702	SHARP-Social Housing Apt Retro	7,170,800.00	6,851,772.46	6,851,772.46	0.00	95.6%
2018	6731841703	SHAIP- Soc Hsg Apart Impr Prog	13,415,270.00	13,415,271.20	13,415,271.20	0.00	100.0%
Fire Services Program							
2019	7401941606	Station 13 Renovation	125,523.38	125,523.38	125,523.38	0.00	100.0%
Paramedic Services Program							
2019	7641951100	Paramedic Service Vehicle	1,269,000.00	963,358.41	963,358.41	0.00	75.9%
Planning & Development (Tax Budget)							
Growth Management Division							
2009	4030980986	TrinityChurchCorridor-53&Stone	16,771,000.00	15,005,034.57	15,005,034.57	0.00	89.5%
2016	4141646104	1187 Upper James	145,000.00	140,361.16	140,361.16	0.00	96.8%
Parking By-Law Services Division							
2016	4031655641	Cordon Count Project	96,681.67	96,681.67	96,681.67	0.00	100.0%
2016	4031655940	2016 Trans Tomorrow Survey	93,630.00	93,637.07	93,637.07	0.00	100.0%
Tourism, Cultural Services & Public Art Programs							
2016	7201658600	Collections Reg Preservations	225,563.73	231,330.86	231,330.86	0.00	102.6%
2018	7101858813	Waterdown Memorial Art Project	75,000.00	22,309.62	22,309.62	0.00	29.7%
Non Capital Clearing Accounts							
2001	3560150200	Sales&Purch Tax & Remit Lands	0.00	25,900,444.74	25,900,444.74	0.00	0.0%
Public Works (Tax Budget)							
Roads Division							
2000	4060087004	Expressway Capital Holdng Acct	0.00	60,274.09	60,274.09	0.00	0.0%
2013	4031311016	Asset Preservation - Turnball	3,085,000.00	2,857,611.91	2,857,611.91	0.00	92.6%
2014	4031418217	Bridge & Culvert Maintenance	1,810,000.00	1,810,000.00	1,810,000.00	0.00	100.0%
2014	4031455940	Transportation Tomorrow Survey	5,630.00	5,622.36	5,622.36	0.00	99.9%
2014	4041417124	Annual Bicycle Route 2014	140,000.00	140,000.00	140,000.00	0.00	100.0%
2015	4031511508	CP Minor Maintenance Ward 8	18,660.00	18,656.15	18,656.15	0.00	100.0%
2015	4031511509	CP Minor Maintenance Ward 9	18,660.00	18,656.15	18,656.15	0.00	100.0%
2015	4031511510	CP Minor Maintenance Ward 10	18,660.00	18,656.15	18,656.15	0.00	100.0%
2015	4031511511	CP Minor Maintenance Ward 11	198,650.00	198,656.15	198,656.15	0.00	100.0%
2015	4031511512	CP Minor Maintenance Ward 12	18,660.00	18,656.15	18,656.15	0.00	100.0%
2016	4031615820	Traffic Counts Program	100,000.00	100,000.00	100,000.00	0.00	100.0%
2016	4031618219	Structural Investigation & Rp	400,000.00	400,000.00	400,000.00	0.00	100.0%

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2016	4661620008	New Traffic Signal Instalation	1,250,000.00	1,154,734.84	1,154,734.84	0.00	92.4%
2017	4031711222	Annual New Sidewalk Program	490,000.00	323,856.54	323,856.54	0.00	66.1%
2017	4031719101	Road Reconstruction 2017	2,341,000.00	2,164,093.73	2,164,093.73	0.00	92.4%
2017	4661720008	New Traffic Signal Instalation	705,000.00	705,000.00	705,000.00	0.00	100.0%
2017	4661720010	Traffic Signal Modernization	800,000.00	691,667.60	691,667.60	0.00	86.5%
2017	4661720019	Annual Traffic Control RP 17	50,000.00	50,000.00	50,000.00	0.00	100.0%
2018	4031810006	Minor Annual Construction	200,000.00	200,000.00	200,000.00	0.00	100.0%
2018	4031811225	Geotechnical Investigation	700,000.00	700,000.00	700,000.00	0.00	100.0%
2018	4031814405	Contam Soil and Rock Removal	580,000.00	580,000.00	580,000.00	0.00	100.0%
2018	4031815820	Traffic Counts Program	100,000.00	100,000.00	100,000.00	0.00	100.0%
2018	4031817677	Preventative Maintenance 2018	2,790,000.00	2,790,000.00	2,790,000.00	0.00	100.0%
2018	4031818217	Bridge & Culvert Maintenance	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.0%
2018	4031818218	OSIM Bridge & Culvert Insp	300,000.00	300,000.00	300,000.00	0.00	100.0%
2018	4031821350	Fleet Additions - Roads O&M	300,000.00	300,000.00	300,000.00	0.00	100.0%
2018	4031855556	Mapping Update	40,000.00	40,000.00	40,000.00	0.00	100.0%
2018	4661820720	Plastic Pavement Marking Rehab	200,000.00	112,703.65	112,703.65	0.00	56.4%
2019	4031919112	Bruce Dale (Eastmount NHBD)	1,241,338.71	1,241,338.71	1,241,338.71	0.00	100.0%
2019	4031919117	Parkdale - Burlington to n end	3,323,000.00	3,114,345.43	3,114,345.43	0.00	93.7%
2019	4661920017	Traffic Signal LED Upgrade	150,000.00	150,000.00	150,000.00	0.00	100.0%
2019	4661920525	IPS - Intersection Ped Signal	100,000.00	100,000.00	100,000.00	0.00	100.0%
2019	4661920720	Plastic Pavement Marking Rehab	200,000.00	200,000.00	200,000.00	0.00	100.0%
Transit Division							
2016	5301684503	Security Cameras on Buses	1,700,000.00	1,510,816.46	1,510,816.46	0.00	88.9%
2017	5301783002	Reserve Shortfall-OBR Program	700,000.00	700,000.00	700,000.00	0.00	100.0%
2017	5301783100	2017 HSR Bus Replacement	14,400,000.00	10,612,380.89	10,612,380.89	0.00	73.7%
2017	5301783503	2017 Non-Rev Vehicle Replace	85,000.00	84,184.33	84,184.33	0.00	99.0%
2018	5301883002	Reserve Shortfall-OBR Program	700,000.00	700,000.00	700,000.00	0.00	100.0%
2018	5301883503	2018 Non-Rev Vehicle Replace	103,000.00	102,493.22	102,493.22	0.00	99.5%
2019	5301985902	Transit Shelter Expansion Prgm	150,000.00	93,524.75	93,524.75	0.00	62.3%
Waste Management							
2016	5121695525	SWMM-Planning & Approvals	90,000.00	90,000.00	90,000.00	0.00	100.0%
Fleet Division							
2017	4941751100	Fleet-Vehicle & Equipment Repl	7,816,780.00	7,816,780.00	7,816,780.00	0.00	100.0%
Recreation Facilities							
2013	7101354202	New Dalewood Community Centre	1,891,078.52	1,891,078.52	1,891,078.52	0.00	100.0%
2014	7101454704	HPRC Independence from School	170,357.89	170,357.89	170,357.89	0.00	100.0%
2015	7101541706	Recreation Centre Retrofits	218,969.00	218,973.03	218,973.03	0.00	100.0%
2015	7101554507	Chedoke Arena Roof	1,160,000.00	1,159,728.27	1,159,728.27	0.00	100.0%
2015	7101554509	Mohawk Track - Redesign	900,000.00	894,422.82	894,422.82	0.00	99.4%
2016	7101654611	Mt Hope & Binbrook Hall Renos	1,920,200.00	1,908,178.89	1,908,178.89	0.00	99.4%
2016	7101654702	Facility Capital Maintenance	311,690.34	311,673.32	311,673.32	0.00	100.0%
2017	7101741706	Recreation Centre Retrofits	123,200.91	123,203.32	123,203.32	0.00	100.0%
2017	7101754536	Program - Arena Retrofits	468,298.05	468,298.05	468,298.05	0.00	100.0%
2018	7101841213	Flamb Seniors RecCentre Washrm	221,481.57	221,481.57	221,481.57	0.00	100.0%
2018	7101854105	Park & Fieldhouse Retrofits	160,821.48	160,821.48	160,821.48	0.00	100.0%
Energy Initiatives							
2016	7901641600	Hamilton Place LED Light	590,000.00	440,041.53	440,041.53	0.00	74.6%

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2016	7901641605	Valley Park LED Light	195,560.00	126,268.22	126,268.22	0.00	64.6%
2016	7901641606	Ice Arena LED Light	1,221,000.00	1,151,416.85	1,151,416.85	0.00	94.3%
Facilities Division							
2014	3541441910	RCMP Lease-Capital Replacement	434,000.00	434,000.00	434,000.00	0.00	100.0%
2016	3541641631	Facilities Security Program	139,660.35	139,660.35	139,660.35	0.00	100.0%
2017	3541741631	Facilities Security Program	48,073.63	48,073.63	48,073.63	0.00	100.0%
2018	3541841631	Facilities Security	910.20	910.20	910.20	0.00	100.0%
Parks Division							
2012	4401256801	Green Millen Shore Estates Waterfront	704,479.96	704,479.96	704,479.96	0.00	100.0%
2013	4401356002	Beasley Park Rehabilitation	2,137,888.97	2,137,977.95	2,137,977.95	0.00	100.0%
2015	4401556510	Dundas Valley HS Soccer	267,478.26	31,478.26	31,478.26	0.00	11.8%
2015	4401556511	Nash Orchard Park	10,367.39	10,367.39	10,367.39	0.00	100.0%
2016	4401649102	Sports Field Rehab Program	69,352.64	69,352.64	69,352.64	0.00	100.0%
2016	4401656802	Annual Beach Park Development	20,000.00	20,000.00	20,000.00	0.00	100.0%
2017	4401749104	Security Lighting Program	35,117.12	35,129.15	35,129.15	0.00	100.0%
2017	4401756718	Ancaster Meadows Pk (Proposed)	762,460.35	762,460.35	762,460.35	0.00	100.0%
2018	4401852100	CSA Safety Material Replacemnt	140,864.33	140,864.33	140,864.33	0.00	100.0%
2018	4401855800	QC CA Material Testing	1,233.95	1,233.95	1,233.95	0.00	100.0%
2018	4401856300	Parkside Hills	97,374.81	97,374.81	97,374.81	0.00	100.0%
2018	4401856802	Beach Park Development	35,000.00	35,000.00	35,000.00	0.00	100.0%
2019	4401949007	Cemetery Columbarium	21,624.91	21,624.91	21,624.91	0.00	100.0%
2019	4401949104	Security Lighting Program	14,556.99	14,556.99	14,556.99	0.00	100.0%
2019	4401949504	Parkland Id &WayFindingSignage	20,000.00	20,000.00	20,000.00	0.00	100.0%
Planning & Development (Rate Budget)							
Growth Management							
2011	5161180188	RR56-Binbrook Rd to Viking Dr	890,000.00	811,710.84	811,710.84	0.00	91.2%
2014	5181480461	Parkside Urbanization - Ph1	930,000.00	909,865.46	909,865.46	0.00	97.8%
2015	5141580588	RR 56 – Binbrook to Viking	1,190,000.00	1,184,124.48	1,184,124.48	0.00	99.5%
2017	5141780785	RHBP-Dartnall - Stone to Rymal	592,500.00	536,752.38	536,752.38	0.00	90.6%
Public Works (Rate Budget)							
Waterworks Regular Program							
2015	5141596153	PD22 (Governor's Rd) Extend	900,000.00	883,250.06	883,250.06	0.00	98.1%
2017	5141760577	Metallic WM Condition Assess	685,000.00	609,277.52	609,277.52	0.00	88.9%
2018	5141857627	Fennell Trunkmain Inspection	750,000.00	747,022.67	747,022.67	0.00	99.6%
2018	5141860072	Annual Watermain Lining Prgm	7,320,000.00	7,320,000.00	7,320,000.00	0.00	100.0%
2018	5141862078	Substandard Service Replace	2,849,000.00	2,849,000.00	2,849,000.00	0.00	100.0%
2019	5141960072	Annual Watermain Lining Prgm	7,101,000.00	7,102,572.19	7,102,572.19	0.00	100.0%
2019	5141960711	Annual Capital Wtr Consumption	228,000.00	228,000.00	228,000.00	0.00	100.0%
2019	5141970003	Brampton-Parkdale to Strathrne	815,000.00	812,644.67	812,644.67	0.00	99.7%
2019	5141970004	Bruceedale (Eastmount NHBd)	785,776.33	785,776.33	785,776.33	0.00	100.0%
2019	5141970005	Cheever - Barton to Birge	240,000.00	239,617.23	239,617.23	0.00	99.8%
2019	5141970009	Locke - Herkimer to Main	800,000.00	799,531.93	799,531.93	0.00	99.9%
2019	5141971302	Baldwin & Court-West to Dundas	175,000.00	173,392.14	173,392.14	0.00	99.1%
2019	5141971304	Bruceedale (Eastmount NHBd)	1,588,902.74	1,588,902.74	1,588,902.74	0.00	100.0%
2019	5141971309	Locke - Herkimer to Main	2,671,185.53	2,675,685.53	2,675,685.53	0.00	100.2%
Wastewater Regular Program							
2015	5161567565	HC005 - Inline Storage	2,170,000.00	2,089,437.41	2,089,437.41	0.00	96.3%

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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
2017	5161760390	Wastewater System Lining	4,500,000.00	3,637,661.52	3,637,661.52	0.00	80.8%
2017	5161760575	Mainline Condition Assessment	1,330,000.00	920,266.42	920,266.42	0.00	69.2%
2018	5161860302	Annual Emerg Repairs-X Connect	500,000.00	500,000.00	500,000.00	0.00	100.0%
2018	5161860390	Wastewater System Lining	4,582,000.00	5,335,812.36	5,335,812.36	0.00	116.5%
2018	5161860533	Trenchless Manhole Rehab	40,000.00	26,831.90	26,831.90	0.00	67.1%
2018	5161860574	Pre-Con Mainline Assessment	550,000.00	550,000.00	550,000.00	0.00	100.0%
2018	5161861444	Annual Private Drain Repairs	4,139,000.00	4,027,000.00	4,027,000.00	0.00	97.3%
2018	5161871074	Annual Unsched Works - 2018	100,000.00	97,284.91	97,284.91	0.00	97.3%
2019	5161960533	Trenchless Manhole Rehab	6,932.35	6,932.35	6,932.35	0.00	100.0%
2019	5161960576	Sewer Lateral Condition Assess	642,000.00	636,339.23	636,339.23	0.00	99.1%
2019	5161960711	Annual Capital Wtr Consumption	268,000.00	268,000.00	268,000.00	0.00	100.0%
2019	5161961444	Annual Private Drain Repairs	3,620,000.00	3,620,000.00	3,620,000.00	0.00	100.0%
Storm Sewers Regular Program							
2011	5181155644	Cherry Beach Review & Class FA	244,840.00	244,843.68	244,843.68	0.00	100.0%
2014	5181460722	Annual Municipal Drain Mtnce	139,000.00	24,888.95	24,888.95	0.00	17.9%
2016	5181672074	Annual Unsched Works - 2016	70,000.00	70,000.00	70,000.00	0.00	100.0%
2017	5181755740	Flushables Research Study	75,000.00	75,000.00	75,000.00	0.00	100.0%
2018	5181860533	Trenchless Manhole Rehab	5,000.00	5,000.00	5,000.00	0.00	100.0%
2018	5181860722	Annual Municipal Drain Mtnce	280,000.00	54,000.00	54,000.00	0.00	19.3%
2019	5181960622	SWM Pond Creek Mtnce Program	1,200,000.00	1,200,000.00	1,200,000.00	0.00	100.0%
2019	5181972290	Hewitson – Dupont to Barton	520,000.00	502,022.93	502,022.93	0.00	96.5%
2019	5181972292	Baldwin & Court-West to Dundas	245,000.00	151,238.50	151,238.50	0.00	61.7%
Non Capital Clearing Accounts							
2015	5141559999	Frozen Pipes-Compassion Grants	120,103.31	120,103.31	120,103.31	0.00	100.0%
TOTAL COMPLETED PROJECTS (168)			169,127,864.37	185,663,567.17	185,663,567.17	0.00	109.8%
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (264)			243,595,436.36	257,745,399.33	256,425,802.72	1,319,596.61	105.3%