



Hamilton

**CAPITAL PROJECTS WORK-IN-PROGRESS REVIEW
SUB-COMMITTEE
REPORT 20-003**

9:30 a.m.

November 2, 2020

Council Chambers

Hamilton City Hall

Present: Councillors J.P. Danko (Vice-Chair), N. Nann and M. Wilson

Absent: Councillor M. Pearson – Personal

**THE CAPITAL PROJECTS WORK-IN-PROGRESS REVIEW SUB-COMMITTEE
PRESENTS REPORT 20-003 AND RESPECTFULLY RECOMMENDS:**

1. **Capital Project Closing Report as of June 30, 2020 (FCS20079) (City Wide) (Item 9.1)**
 - (a) That the General Manager of Finance and Corporate Services be authorized to transfer \$1,324,905 to the Unallocated Capital Levy Reserve (108020) and \$5,309 from other sources as outlined in Appendix “A” Capital Projects Work-In-Progress Sub-Committee Report 20-003;
 - (b) That the General Manager of Finance and Corporate Services be directed to close the completed and / or cancelled capital projects listed in Appendix “B” to Capital Projects Work-In-Progress Sub-Committee Report 20-003 in accordance with the Capital Projects Closing and Monitoring Policy;
 - (c) That Appendix “C” to Report FCS20079, Capital Projects Budget Appropriations for the period covering January 1, 2020 through June 30, 2020, be received for information; and,
 - (d) That Appendix “C” to Capital Projects Work-In-Progress Sub-Committee Report 20-003, Capital Projects Budget Appropriations above \$250,000 and Reserve Transfers requiring Council authorization for the period covering January 1, 2020 through June 30, 2020 totalling \$1,324,412, be approved.

2. **Capital Projects Status Report as of June 30, 2020 (FCS20078) (City Wide) (Item 9.2)**
 - (a) That the Capital Projects Status Report – Tax Supported, as of June 30, 2020, attached as Appendix “A” to Report FCS20078, be received;

- (b) That the Capital Projects Status Report – Rate Supported, as of June 30, 2020, attached as Appendix “B” to Report FCS20078, be received;
- (c) That the Confidential Appendix “C” to Report FCS20078, be received and remain confidential.

FOR INFORMATION:

(a) CHANGES TO THE AGENDA (Item 1)

The Committee Clerk advised that there were no changes to the agenda.

The agenda for the September 29, 2020 Capital Projects Work-In-Progress Review Sub-Committee meeting was approved, as presented.

(b) DECLARATIONS OF INTEREST (Item 2)

There were no declarations of interest.

(c) APPROVAL OF MINUTES OF PREVIOUS MEETING (Item 3)

(i) January 27, 2019 (Item 3.1)

The Minutes of the January 27, 2020 meeting of the Capital Projects Work-In-Progress Review Sub-Committee meeting were approved, as presented.

(d) ADJOURNMENT (Item 15)

Tere being no further business, the Capital Projects Work-In-Progress Review Sub-Committee, adjourned at 10:26 a.m.

Respectfully submitted,

Councillor Danko, Vice-Chair
Capital Projects Work-in-Progress
Sub-Committee

Angela McRae
Legislative Coordinator
Office of the City Clerk

| CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF JUNE 30, 2020 | | | | | |
|---|------------|--|----------------------------|---------|----------------------|
| Projects impacting the Unallocated Capital Levy Reserve and Other Sources | | | | | |
| Year | ProjectID | Description | Surplus/ (Deficit) (\$) | Reserve | Description |
| <u>Projects requiring funds</u> | | | | | |
| 2006 | 3620604600 | Secondary plan -AEGD | (6,443.29) | 108020 | Unalloc Capital Levy |
| 2010 | 4401056090 | Johnson Tew Park | (12.58) | 108020 | Unalloc Capital Levy |
| 2013 | 3381355301 | 14 DC Study & '15-18 Intensification Study | (452.23) | 108020 | Unalloc Capital Levy |
| 2013 | 4401356541 | Borers Creek Trail Link | (23.47) | 108020 | Unalloc Capital Levy |
| 2015 | 4411506102 | Pier 4 Repair & Pier 8 Trail | (4,798.95) | 108020 | Unalloc Capital Levy |
| 2016 | 3541657001 | Archibus-Facility Maintenance | (40.90) | 108020 | Unalloc Capital Levy |
| 2016 | 4031618355 | Bridge 355 - White Church | (31,280.71) | 108020 | Unalloc Capital Levy |
| 2016 | 4031618385 | Bridge 385 - Westover Rd | (16,383.00) | 108020 | Unalloc Capital Levy |
| 2016 | 7101654536 | Program - Arena Retrofits | (537.14) | 108020 | Unalloc Capital Levy |
| 2017 | 4031718219 | Structural Investigation & Rp | (38,000.00) | 108020 | Unalloc Capital Levy |
| | | | (97,972.27) | | |
| <u>Projects returning funds</u> | | | | | |
| 2006 | 6180641100 | Housing Energy Conserve - ECMP | 3,096.15 | 108020 | Unalloc Capital Levy |
| 2009 | 4030980984 | Rymal-Up Centennial to Dartnal | 27,315.33 | 108020 | Unalloc Capital Levy |
| 2010 | 6181041001 | Artists Live-Work Development | 50,267.09 | 108020 | Unalloc Capital Levy |
| 2014 | 3621459450 | Pan Am Legacy Projects | 5,819.00 | 108020 | Unalloc Capital Levy |
| 2014 | 4031418426 | Bridge 088 - Mill St | 22,980.12 | 108020 | Unalloc Capital Levy |
| 2014 | 4031418430 | Bridge 344 - Concession 5W | 117,222.20 | 108020 | Unalloc Capital Levy |
| 2014 | 4031418436 | Bridge 449 - Hwy 52 | 25,123.75 | 108020 | Unalloc Capital Levy |
| 2014 | 4031418447 | Bridge 447-Bell Rd | 30,966.93 | 108020 | Unalloc Capital Levy |
| 2015 | 2051549550 | LRT Office & Related Works | 12,064.15 | 108020 | Unalloc Capital Levy |
| 2015 | 3381557502 | Budget Operating System Upgrade | 54.10 | 108020 | Unalloc Capital Levy |
| 2015 | 4401556512 | Glanbrook Hills Park | 4,368.70 | 108020 | Unalloc Capital Levy |
| 2016 | 4031680685 | RHBP-Dartnal-Stone to Rymal | 133,902.34 | 108020 | Unalloc Capital Levy |
| 2017 | 4041710017 | Street Lighting - Capital | 47,284.98 | 108020 | Unalloc Capital Levy |
| 2018 | 4041810017 | Street Lighting - Capital | 231,696.91 | 108020 | Unalloc Capital Levy |
| 2018 | 4661820019 | Annual Traffic Control RP 18 | 119,837.25 | 108020 | Unalloc Capital Levy |
| 2018 | 4661820522 | Traffic Eng - Signal Design | 269,649.62 | 108020 | Unalloc Capital Levy |
| 2018 | 4661820525 | IPS - Intersection Ped Signal | 42,500.03 | 108020 | Unalloc Capital Levy |
| 2018 | 5121890200 | Diversion Container Replacmnt | 879.75 | 108020 | Unalloc Capital Levy |
| 2018 | 7101854811 | Hill Park Rec Cntr Renovation | 608.00 | 108020 | Unalloc Capital Levy |
| 2019 | 4031921350 | Fleet Additions - Roads O&M | 3,524.47 | 108020 | Unalloc Capital Levy |
| 2019 | 4031921960 | Fleet Addition - ES - Consruct | 57,384.90 | 108020 | Unalloc Capital Levy |
| 2019 | 4031955963 | IoT & Smart Cities St Light | 134,913.34 | 108020 | Unalloc Capital Levy |
| 2019 | 4661920531 | APS - Accessible Ped Signals | 3,095.78 | 108020 | Unalloc Capital Levy |
| 2019 | 5121992000 | Closed Landfill Maint&Cap Imp | 33.67 | 108020 | Unalloc Capital Levy |

| CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF JUNE 30, 2020 | | | | | | |
|--|------------|--------------------------------|---------------------|--------|---------------------------------|--|
| Projects impacting the Unallocated Capital Levy Reserve and Other Sources | | | | | | |
| 2019 | 5121994920 | Env Services LegComplianceProg | 28,288.98 | 108020 | Unalloc Capital Levy | |
| 2020 | 5122090700 | PubSpace&SpecEvent Containers | 50,000.00 | 108020 | Unalloc Capital Levy | |
| | | | 1,422,877.54 | | | |
| Net impact to the Unallocated Capital Levy Reserve | | | 1,324,905.27 | | | |
| <u>Projects requiring funds</u> | | | | | | |
| 2007 | 5160766711 | Canadian Infra Renewal | (119.78) | 108005 | Sanitary Sewer Capital Reserve | |
| 2012 | 4241209110 | Banners on York Blvd | (23.70) | 108051 | Ward 1-Capital Infrastructure | |
| 2013 | 4241309501 | Veever's Estate Capital Grant | (0.50) | 108055 | Ward 5-Capital Infrastructure | |
| 2014 | 4241409208 | Old Beasley Ctre Kitchen Reno | (1,002.40) | 108052 | Ward 2-Capital Infrastructure | |
| 2014 | 7901448402 | Transit Centre EE Lighting | (8.44) | 112272 | Energy Conservation Initiatives | |
| 2016 | 5301683503 | 2016 Non-Rev Vehicle Replace | (1,656.60) | 110030 | Vehicle Replacement Transit | |
| 2018 | 6301851002 | ML & WL Resident Care Equip | (1,617.14) | 110042 | Lodges Infrastructure Reserve | |
| 2019 | 4241909222 | Shamrock Park N | (880.10) | 108052 | Ward 2-Capital Infrastructure | |
| Net impact to Other Reserves | | | (5,308.66) | | | |
| Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves | | | 1,319,596.61 | | | |

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

| 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 - Construct | 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 | | | | | | | |

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

Appendix "B" to Item 1 of CPWIP Review Sub-Committee Report 20--003
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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 |
| 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-CarpenterPk | 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 | OPH - 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% |

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

Appendix "B" to Item 1 of CPWIP Review Sub-Committee Report 20--003
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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 |
| 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% |

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

| YEAR APPROVED | PROJECT ID | DESCRIPTION | APPROVED BUDGET (\$) | REVENUES (\$) | EXPENDITURES (\$) | PROJECT SURPLUS/ (DEFICIT) (\$) | % SPENT |
|---|------------|---------------------------------|----------------------|---------------|-------------------|---------------------------------|---------|
| | | | a | b | c | d = b - c | e = c/a |
| 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 Holding 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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CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF JUNE 30, 2020**

| YEAR APPROVED | PROJECT ID | DESCRIPTION | APPROVED BUDGET (\$) | REVENUES (\$) | EXPENDITURES (\$) | PROJECT SURPLUS/ (DEFICIT) (\$) | % SPENT |
|------------------------------|------------|--------------------------------|----------------------|---------------|-------------------|---------------------------------|---------|
| | | | a | b | c | d = b - c | e=c/a |
| 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 | 4031855566 | 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 | Bruceedale (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 | SWMMP-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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|---|------------|---------------------------------------|----------------------|---------------|-------------------|---------------------------------|---------|
| | | | a | b | c | d = b - c | e = c/a |
| 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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|---|------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------|
| | | | 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% |

CITY OF HAMILTON
 CAPITAL PROJECTS TO BE FUNDED ABOVE \$250,000 AND RESERVE TRANSFERS
 FOR THE PERIOD COVERING JANUARY 1, 2020 TO JUNE 30, 2020

| Recommendations | | | | | |
|-----------------------------------|------------------------------------|------------------|--|------------------------|--|
| Appropriated From | Description | Appropriated To | Description | Amount (\$) | Comments |
| Public Works (Tax) | | | | | |
| <i>Lighting Program</i> | | | | | |
| 2050101100 | Corporate Service Capital Interest | 4041510017 | Street Lighting - Maintenance | 420,000.00 | Correct prior project budget adjustment from Corporate wide WIPs. |
| Public Works (Tax) Total | | | | \$ 420,000.00 | |
| Public Works (Rate) | | | | | |
| <i>Waterworks Regular Program</i> | | | | | |
| 108015 | Waterworks Reserve | 49412-5140364336 | Contribution from Reserve - PS H6B Upper Gage Trunk-hold | \$ 904,411.60 | Fund project budget external revenues from the Waterworks Reserve. |
| Public Works (Rate) Total | | | | \$ 904,411.60 | |
| Project Totals | | | | \$ 1,324,411.60 | |