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

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							
2008	4240903001	The Gore Master Plan	100,000.00	100,000.00	97,952.25	2,047.75	98.0%
2008	4400856600	Olmstead Natural Open Space	1,335,517.84	1,335,565.69	1,335,517.84	47.85	100.0%
2009	3450953900	AODA Customer Service Std	261,800.00	261,806.23	212,914.78	48,891.45	81.3%
2012	4031218212	Bridge 185-Bay N so Strachan W	500,000.00	500,000.00	64,118.08	435,881.92	12.8%
2014	4031441460	Salt/Sand Storage Rehab	400,000.00	390,000.00	376,708.27	13,291.73	94.2%
2014	5121490530	Sign Kiosks & Poster Sleeve Program	200,000.00	200,000.00	199,626.67	373.33	99.8%
2014	7101454710	SWL Rec Cntr Independence	1,270,993.00	1,271,444.12	1,270,993.49	450.63	100.0%
2015	4041514009	New Traffic Signal - Mall Rd (395 Mohawk Rd E)	160,000.00	60,000.00	0.00	60,000.00	0.0%
2016	4031680582	2016 Development Rd Urbanization	500,000.00	388,484.66	387,083.48	1,401.18	77.4%
2016	4041610018	Low-Wattage-LED Replace	9,200,000.00	8,936,817.50	8,253,755.18	683,062.32	89.7%
2017	2051759702	Phase 1 Profile Management	190,000.00	190,000.00	145,718.18	44,281.82	76.7%
2017	3541741409	Code & Legislative Compliance	608,644.29	608,644.29	608,677.46	(33.17)	100.0%
2017	4031741760	Chedoke Yard Salt Dome	91,000.00	91,000.00	85,661.17	5,338.83	94.1%
2017	4661720722	Overhead Sign Structure - 2017	500,000.00	500,000.00	412,012.79	87,987.21	82.4%
2019	4451955901	Aviary Bus Case Review	25,000.00	25,000.00	13,020.99	11,979.01	52.1%
2019	5121955137	Waste Management R&D	125,000.00	125,000.00	0.00	125,000.00	0.0%
2019	5121992000	Closed Landfill Maint&Cap Imp	0.00	(67.34)	0.00	(67.34)	#DIV/0!
2020	3382055003	Provision SOGR Boards & Agencies	414,000.00	4,000.00	0.00	4,000.00	0.0%
TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (18)			**15,881,955.13**	**14,987,695.15**	**13,463,760.63**	**1,523,934.52**	**84.8%**
OTHER PROGRAM SPECIFIC RESERVES							
2012	4241249208	Ward 8 Cap Reinvest Over $100k	0.00	0.00	2,658.00	(2,658.00)	#DIV/0!
2016	4241609106	Westdale Streets Master Plan	150,000.00	150,000.00	151,166.66	(1,166.66)	100.8%
2017	3541741701	Confidential-PED17148(b) - HWDSB Property at 77 Gage Ave North	90,000.00	90,000.00	91,584.18	(1,584.18)	101.8%
2017	5161755640	Non-Trunk Flow Monitoring	100,000.00	100,000.00	159,474.63	(59,474.63)	159.5%
2018	3301809600	Ward 6 Capital Reinvestment	100,000.00	100,000.00	100,085.13	(85.13)	100.1%
2018	3301809800	Ward 8 Capital Reinvestment	100,000.00	50,000.00	51,550.00	(1,550.00)	51.6%
2019	3301909700	Ward 7 Capital Reinvestment	100,000.00	100,000.00	103,126.51	(3,126.51)	103.1%
2019	5141970002	Baldwin & Court-West to Dundas	190,000.00	190,000.00	198,415.93	(8,415.93)	104.4%
TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (8)			**830,000.00**	**780,000.00**	**858,061.04**	**(78,061.04)**	**103.4%**
DELAYED/CANCELLED PROJECTS							
2016	5181655649	Clean Harbor Flushable Project	75,000.00	0.00	0.00	0.00	0.0%
2016	5181680680	Big Creek	200,000.00	0.00	0.00	0.00	0.0%
2018	4241809204	Hunter-Walnut Planter Barriers	1,475.00	0.00	0.00	0.00	0.0%
2018	4241809340	Res Composter Pilot	35,000.00	0.00	0.00	0.00	0.0%
2019	5161996954	Aberdeen Hillside Sewer	450,000.00	0.00	0.00	0.00	0.0%
2019	5301984901	Corridor Capacity	610,000.00	0.00	0.00	0.00	0.0%
2019	5301985901	Transit Terminal Development	3,190,000.00	0.00	0.00	0.00	0.0%
2020	5162067375	Upgrades SPS Outstations	170,000.00	0.00	0.00	0.00	0.0%
2020	5182080082	SWMP W19 - Parkside Hills Ph 2	3,740,000.00	0.00	0.00	0.00	0.0%
2020	5312082100	ATS-Vehicle Replacement Program	1,400,000.00	0.00	0.00	0.00	0.0%
TOTAL DELAYED/CANCELLED PROJECTS (10)			**9,871,475.00**	**0.00**	**0.00**	**0.00**	**0.0%**
COMPLETED PROJECTS							
CORPORATE PROJECTS DEPARTMENT (Tax Budget)							
Councillor Infrastructure Program							
2014	3301409600	Ward 6 Capital Reinvestment	83,000.00	82,180.89	82,180.89	0.00	99.0%
2014	4241409206	A/R - Poster Kiosks	20,000.00	20,000.00	20,000.00	0.00	100.0%
2016	3301609200	Ward 2 Capital Reinvestment	100,000.00	95,514.09	95,514.09	0.00	95.5%

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2016	3301609300	Ward 3 Capital Reinvestment	100,000.00	39,588.15	39,588.15	0.00	39.6%
2016	3301609600	Ward 6 Capital Reinvestment	100,000.00	99,794.61	99,794.61	0.00	99.8%
2016	3301609700	Ward 7 Capital Reinvestment	100,000.00	91,613.30	91,613.30	0.00	91.6%
2016	3301609800	Ward 8 Capital Reinvestment	100,000.00	81,917.34	81,917.34	0.00	81.9%
2017	3301709100	Ward 1 Capital Reinvestment	100,000.00	56,924.82	56,924.82	0.00	56.9%
2017	3301709300	Ward 3 Capital Reinvestment	100,000.00	20,968.71	20,968.71	0.00	21.0%
2017	3301709400	Ward 4 Capital Reinvestment	100,000.00	86,965.43	86,965.43	0.00	87.0%
2017	3301709500	Ward 5 Capital Reinvestment	100,000.00	99,477.10	99,477.10	0.00	99.5%
2017	3301709600	Ward 6 Capital Reinvestment	100,000.00	99,372.55	99,372.55	0.00	99.4%
2017	3301709700	Ward 7 Capital Reinvestment	100,000.00	45,995.22	45,995.22	0.00	46.0%
2017	4241709110	Victoria Prk Pool Enhncmnt	100,000.00	99,766.43	99,766.43	0.00	99.8%
2017	4241709111	Earl Kitchener Crosswalk	40,000	24,590	24,590	0.00	61.5%
2017	4241709114	Victoria Park Lighting	112,000.00	96,559.25	96,559.25	0.00	86.2%
2017	4241709302	Adelaide Hoodless Playground	150,000.00	150,000.00	150,000.00	0.00	100.0%
2017	4241709402	Montgomery Park Path	55,000.00	55,000.00	55,000.00	0.00	100.0%
2018	3301809100	Ward 1 Capital Reinvestment	100,000.00	22,458.75	22,458.75	0.00	22.5%
2018	3301809300	Ward 3 Capital Reinvestment	100,000.00	5,000.00	5,000.00	0.00	5.0%
2018	3301809400	Ward 4 Capital Reinvestment	100,000.00	66,755.91	66,755.91	0.00	66.8%
2018	3301809500	Ward 5 Capital Reinvestment	100,000.00	49,263.26	49,263.26	0.00	49.3%
2019	3301909014	Ward 14 Capital Reinvestment	100,000.00	57,319.28	57,319.28	0.00	57.3%
2019	3301909100	Ward 1 Capital Reinvestment	100,000.00	7,888.80	7,888.80	0.00	7.9%
2019	3301909200	Ward 2 Capital Reinvestment	100,000.00	12,783.67	12,783.67	0.00	12.8%
2019	3301909300	Ward 3 Capital Reinvestment	100,000.00	6,550.00	6,550.00	0.00	6.6%
2019	3301909400	Ward 4 Capital Reinvestment	100,000.00	19,632.01	19,632.01	0.00	19.6%
2019	3301909600	Ward 6 Capital Reinvestment	126,612.62	50,225.05	50,225.05	0.00	39.7%
2019	3301909800	Ward 8 Capital Reinvestment	100,000.00	358.69	358.69	0.00	0.4%
2019	4241909101	A/R - Inchbury Speed Cushions	10,000.00	9,720.00	9,720.00	0.00	97.2%
2019	4241909102	A/R - Oxford Speed Cushions	10,000.00	9,720.00	9,720.00	0.00	97.2%
2019	4241909204	W2 Metal Containers	400.00	400.00	400.00	0.00	100.0%
2019	4241909218	226 Rebecca Gazebo	5,450.00	4,909.92	4,909.92	0.00	90.1%
2019	4241909228	A/R - Ward 2 Speed Cushions	35,000.00	33,090.00	33,090.00	0.00	94.5%
2019	4241909307	Gage Park Assessible Swings	50,000.00	47,588.16	47,588.16	0.00	95.2%
2019	4241909308	A/R - W3 Speed Humps	55,000.00	51,755.00	51,755.00	0.00	94.1%
2019	4241909402	AR - Melvin Avenue Resurfacing	1,030,000.00	934,388.64	934,388.64	0.00	90.7%
2019	4241909403	Tragina - Normandy to Main	300,000.00	156,516.66	156,516.66	0.00	52.2%
2019	4241909405	A/R - Wexford Speed Cushions	5,600.00	4,860.00	4,860.00	0.00	86.8%
2019	4241909406	A/R - London St Speed Cushions	12,000.00	9,720.00	9,720.00	0.00	81.0%
2019	4241909902	Valley Park Court Wind Screens	4,000.00	2,722.40	2,722.40	0.00	68.1%
OUTSIDE BOARDS AND ANGENCIES (Tax Budget)							
City Housing							
2014	6731441401	Parking Structure-30 Sanford S	1,142,000.00	1,142,000.00	1,142,000.00	0.00	100.0%
2017	6181741602	City Housing Contribution	500,000.00	500,000.00	500,000.00	0.00	100.0%
Police Services							
2014	3761457401	Crime Mapping Services	250,000.00	250,000.00	250,000.00	0.00	100.0%
2018	3761851100	2018 Police Vehicle Purchases	0.00	2,449,399.20	2,449,399.20	0.00	#DIV/0!
2018	3761851801	Marine Vessel (Hike)	0.00	800,000.00	800,000.00	0.00	#DIV/0!
2019	3761951811	Conducted Energy Weapons (CEW)	335,000.00	335,000.00	335,000.00	0.00	100.0%
2019	3761957801	ISD - Compellent Storage	180,000.00	180,000.00	180,000.00	0.00	100.0%
Planning & Development (Tax Budget)							

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Parking By-Law Services Division							
2016	4901657600	HMPS Software Upgrade	200,000.00	115,805.58	115,805.58	0.00	57.9%
Real Estate Division							
2019	3561950123	RE1903 - 74 Trinity Church Rd Purchase	407,551.00	406,571.01	406,571.01	0.00	99.8%
2020	3562050001	RE2001 - 68 Trinity Church Road	0.00	169,759.98	169,759.98	0.00	0.0%
Public Works (Tax Budget)							
Roads Division							
2010	8201055100	Gore Pedestrianization Pilot	179,000.00	176,496.40	176,496.40	0.00	98.6%
2015	4031560999	Closed Projects - Roads	14,000.00	231,465.52	231,465.52	0.00	1653.3%
2017	4031710012	Railway Roadway Crossings Rehab Program - 2017	150,000.00	150,000.00	150,000.00	0.00	100.0%
2017	4661720001	ATMS - Advanced Traffic Management System - 2017	2,910,000.00	2,910,000.00	2,910,000.00	0.00	100.0%
2017	4661720540	Traffic Signal Modernization Coordinated with ESI - 2017	750,000.00	750,000.00	750,000.00	0.00	100.0%
2018	4031810012	Railway Roadway Crossings Rehab Program - 2018	173,700.00	176,000.00	176,000.00	0.00	101.3%
2018	4031811015	Road Resurfacing Program - 2018	17,100,000.00	16,794,919.33	16,794,919.33	0.00	98.2%
2018	4031851410	Roads Small Equip Purchase - 2018	78,000.00	78,000.00	78,000.00	0.00	100.0%
2018	4041810417	Guiderail Replacement - 2018	880,000.00	880,000.00	880,000.00	0.00	100.0%
2018	4661820001	ATMS - Advanced Traffic Management System - 2018	790,000.00	790,000.00	790,000.00	0.00	100.0%
2019	4031911224	Sidewalk Rehabilitation Program - 2019	750,000.00	743,118.78	743,118.78	0.00	99.1%
2019	4031911225	QA-QC - 2019	730,000.00	730,000.00	730,000.00	0.00	100.0%
2019	4031917677	Preventative Maintenance Program - 2019	2,200,000.00	2,200,000.00	2,200,000.00	0.00	100.0%
2019	4031918217	Bridge & Culvert Maintenance - 2019	1,976,000.00	1,976,000.00	1,976,000.00	0.00	100.0%
2019	4041910004	Escarpment Slope Stabilization Program - 2019	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.0%
2019	4041917384	Guide Rail Replacement Program - 2019	400,000.00	400,000.00	400,000.00	0.00	100.0%
2019	4661916102	Traffic Calming - Various - 2019	373,300.00	368,287.05	368,287.05	0.00	98.7%
Transit Division							
2013	5301384002	Mobility Programs	422,500.00	386,549.96	386,549.96	0.00	91.5%
2015	5301584501	Trapeze EAM Fleet Management	800,000.00	479,018.59	479,018.59	0.00	59.9%
2018	5301883100	2018 HSR Bus Replacement	17,485,000.00	14,392,043.60	14,392,043.60	0.00	82.3%
Waste Management Division							
2019	5121990900	Cigarette Litter Preventn Prog	65,000.00	57,835.09	57,835.09	0.00	89.0%
2019	5121993000	Maintenance & Capital Improvements to the Resource Recovery Centre	207,771.61	207,771.61	207,771.61	0.00	100.0%
Recreation Facilities Division							
2016	7101654608	William Schwenger Park Washroom Facility	506,072.22	506,072.22	506,072.22	0.00	100.0%
2017	3541755101	Recreation - Facilities Audit	123,309.15	123,327.55	123,327.55	0.00	100.0%
Corporate Building Division							
2015	3541541409	Code & Legislative Compliance	440,594.24	440,594.24	440,594.24	0.00	100.0%
2016	3541641532	Facility Capital Maintenance	228,800.59	228,800.59	228,800.59	0.00	100.0%
2016	3541641638	Overhead Door Replacement Prog	45,629.87	45,629.87	45,629.87	0.00	100.0%
2016	3541655001	Yard Capital Renewal Program	211,924.49	211,929.25	211,929.25	0.00	100.0%
2017	3541741010	Facility Upgrades Libraries	90,704.48	90,704.48	90,704.48	0.00	100.0%
2017	3541741532	Facility Capital Maintenance	842,179.62	842,179.62	842,179.62	0.00	100.0%
2017	3541741648	Parking Lot Rehabilitation	151,698.00	151,693.46	151,693.46	0.00	100.0%
2017	3541755001	Yard Capital Renewal Program	189,035.57	189,035.57	189,035.57	0.00	100.0%
2017	3541757001	Archibus-Facility Maintenance	76,136.35	76,136.35	76,136.35	0.00	100.0%
2018	3541841409	Facilities Code & Compliance	203,910.86	203,910.86	203,910.86	0.00	100.0%
2018	3541841648	Parking Lot Rehabilitation	355,606.94	355,606.94	355,606.94	0.00	100.0%
2018	3541855701	ConfederationPrkFacilityAssmnt	175,231.28	175,231.28	175,231.28	0.00	100.0%
2019	3541941409	Code & Legislative Compliance	418,316.08	418,316.08	418,316.08	0.00	100.0%

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Parks Division							
2015	4401556514	St Christopher's Park	169,000.00	160,131.31	160,131.31	0.00	94.8%
2018	4241809401	Crown Point East Parkette	377,880.00	369,321.15	369,321.15	0.00	97.7%
2018	4401851700	Small Equipment Replacement	71,912.91	71,912.91	71,912.91	0.00	100.0%
2018	4401856127	Churchill Park Phase 2	10,630.88	10,630.88	10,630.88	0.00	100.0%
2018	4401856900	Bruce Park Spraypad	615,645.93	615,645.93	615,645.93	0.00	100.0%
2018	5121895525	SWMMP Approvals	45,412.17	45,412.17	45,412.17	0.00	100.0%
2019	4401951601	Equipment Acquisitions - DC	247,000.00	240,352.47	240,352.47	0.00	97.3%
2019	4401956001	Leash free Dog Park Program	80,000.00	80,000.00	80,000.00	0.00	100.0%
2020	4402049007	Cemetery Columbarium	168,375.09	166,421.98	166,421.98	0.00	98.8%
2020	4402051001	Equipment Upgrades	50,000.00	50,000.00	50,000.00	0.00	100.0%
Planning & Development (Rate Budget)							
Growth Management Division							
2006	5180680695	SWMP-H6 Dartnall Wetland Retro	855,000.00	1,932.73	1,932.73	0.00	0.2%
2011	5181180188	RR 56-Binbrook Rd to Cemetery Dr	2,450,000.00	1,903,995.22	1,903,995.22	0.00	77.7%
Public Works (Rate Budget)							
Waterworks Regular Program							
2015	5141596152	PD11 (Governor's Rd) Extend	1,180,000.00	1,174,763.52	1,174,763.52	0.00	99.6%
2016	5141666713	Annual Water Maintenance	600,000.00	496,858.78	496,858.78	0.00	82.8%
2017	5141751710	Fleet Additions - Hamilton Water - 2017	560,000.00	560,000.00	560,000.00	0.00	100.0%
2017	5141767752	WW Outstation Inspection - AM	550,000.00	275,274.74	275,274.74	0.00	50.0%
2018	5141855010	Water Systems Planning	300,000.00	258,908.16	258,908.16	0.00	86.3%
2018	5141857628	Saltfleet Trunkmain Inspection	593,000.00	591,221.06	591,221.06	0.00	99.7%
2018	5141866350	WTP Lighting Upgrade	200,000.00	132,129.40	132,129.40	0.00	66.1%
2018	5141867752	Water Outstation Inspections	660,000.00	644,924.95	644,924.95	0.00	97.7%
2019	5141960080	Valve Replacement - 2019	1,580,000.00	1,580,000.00	1,580,000.00	0.00	100.0%
2019	5141960577	Metallic Watermain Condition Assessment - 2019	280,000.00	280,000.00	280,000.00	0.00	100.0%
2019	5141962073	Field Data Systems Program - 2019	150,000.00	150,000.00	150,000.00	0.00	100.0%
Wastewater Regular Program							
2013	5161367360	Cormorant & Osprey (HC014)	4,450,000.00	4,232,976.14	4,232,976.14	0.00	95.1%
2013	5161367752	WW Outstation Inspection - AM	645,000.00	168,504.54	168,504.54	0.00	26.1%
2015	5161555955	Inflow & Infiltration	474,000.00	461,752.46	461,752.46	0.00	97.4%
2015	5161557545	Wastewater Computer Model	550,000.00	483,174.80	483,174.80	0.00	87.8%
2017	5161755955	Inflow & Infiltration	300,000.00	272,680.57	272,680.57	0.00	90.9%
2017	5161767752	WW Outstn Insp -Asset Mgm Prog	220,000.00	173,928.96	173,928.96	0.00	79.1%
2018	5161855010	Wastewater Systems Planning	300,000.00	190,291.59	190,291.59	0.00	63.4%
2018	5161855640	Flow Monitoring Program	50,000.00	40,813.48	40,813.48	0.00	81.6%
2018	5161857545	Wastewater Computer Model	280,000.00	245,401.77	245,401.77	0.00	87.6%
2019	5161962073	Field Data Systems Program - 2019	110,000.00	110,000.00	110,000.00	0.00	100.0%
Storm Sewers Regular Program							
2012	5181274800	Watercourse 5 and 6	3,850,000.00	397,595.19	397,595.19	0.00	10.3%
2014	5181460461	Forty Mile Municipal Drain	153,163.98	91,362.51	91,362.51	0.00	59.7%
2018	5181817152	Right of Way Drainage Program - 2018	1,380,000.00	1,380,000.00	1,380,000.00	0.00	100.0%
2018	5181860622	SWM Facility Maintenance Program - 2018	1,200,000.00	1,200,000.00	1,200,000.00	0.00	100.0%
2019	5181917458	Catch Basin Replacement/Rehabilitation Program - 2019	770,000.00	770,000.00	770,000.00	0.00	100.0%
2019	5181962073	Field Data Systems Program - 2019	110,000.00	110,000.00	110,000.00	0.00	100.0%
TOTAL COMPLETED PROJECTS (127)			**87,448,055.93**	**79,383,383.55**	**79,383,383.55**	**0.00**	**90.8%**
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (163)			**114,031,486.06**	**95,151,078.70**	**93,705,205.22**	**1,445,873.48**	**82.2%**