



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

<b>TO:</b>	Chair and Members Capital Projects Work-in-Progress Review Sub-Committee
<b>COMMITTEE DATE:</b>	February 23, 2021
<b>SUBJECT/REPORT NO:</b>	Capital Project Closing Report as of September 30, 2020 FCS20079(a) (City Wide)
<b>WARD(S) AFFECTED:</b>	City Wide
<b>PREPARED BY:</b>	Tran Trang (905) 546-2424 Ext. 6151 Duncan Robertson (905) 546-2424 Ext. 4744
<b>SUBMITTED BY:</b>	Brian McMullen Director, Financial Planning, Administration and Policy Corporate Services Department
<b>SIGNATURE:</b>	

**RECOMMENDATION(S)**

- (a) That the General Manager, Finance and Corporate Services, be authorized to transfer \$1,523,935 to the Unallocated Capital Levy Reserve (108020) and \$78,061 from other sources as outlined in Appendix "A" to Report FCS20079(a);
- (b) That the General Manager, Finance and Corporate Services, be directed to close the completed and / or cancelled capital projects listed in Appendix "B" to Report FCS20079(a) in accordance with the Capital Projects Closing and Monitoring Policy;
- (c) That Appendix "C" to Report FCS20079(a), Capital Projects Budget Appropriations for the period covering July 1, 2020 through September 30, 2020, be received for information;
- (d) That Appendix "D" to Report FCS20079(a), Capital Projects Budget Appropriations of \$250,000 or greater and Capital Project Reserve Funding requiring Council authorization, be approved;
- (e) That Appendix "E" to Report FCS20079(a), Capital Budget Adjustments on the Council Priority Minor Maintenance Projects as of September 30, 2020, be approved;

## **EXECUTIVE SUMMARY**

Report FCS20079(a) presents the capital projects, which have been completed or cancelled as of September 30, 2020.

Appendix "A" to Report FCS20079(a) summarizes net transfers to the Unallocated Capital Levy Reserve and other sources.

Appendix "B" to Report FCS20079(a) lists the individual projects to be closed. A total of 163 projects with a combined budget of \$114,031,486 is being recommended for closure and is summarized as follows:

- \$15,881,955 relating to completed projects funded from the Unallocated Capital Levy Reserve (108020), which have a net surplus of \$1,523,935;
- \$830,000 relating to completed projects funded from other program specific reserves, which require a net transfer of \$78,061 to close;
- \$9,871,475 relating to cancelled or delayed projects; and
- \$87,448,056 relating to projects completed on or under budget that do not impact reserves.

All capital projects listed for closure in Appendix "B" to Report FCS20079(a) have been reviewed and determined to be complete, with all revenue and expenditure transactions relating to these projects having been processed. Any funding adjustments necessary to close the projects in accordance with the Capital Projects Closing and Monitoring Policy (Report FCS05044, Report FCS07081(a) and Report FCS14031) are reflected in the amounts presented.

Appendix "C" to Report FCS20079(a) lists the appropriation of funds between capital projects totalling \$6,140,915 for the period covering July 1, 2020 through September 30, 2020 in accordance with the Capital Projects Budget Appropriation and Work-in-Progress Transfer Policy (Report FCS14031).

Appendix "D" to Report FCS20079(a) lists all the capital projects budget appropriations to transfer funds of \$250,000 or greater from other projects or fund from reserves requiring Council approval.

Appendix "E" to Report FCS20079(a) lists all the capital budget adjustments on the CP Minor Maintenance Projects totalling \$7,086,357, requiring Council approval as of September 30, 2020.

**Alternatives for Consideration – Not Applicable**

**FINANCIAL – STAFFING – LEGAL IMPLICATIONS**

Financial: As outlined in Appendix “A” to Report FCS20079(a) and summarized in Table 1, a total of \$101 in funding is required from the Unallocated Capital Levy Reserve (108020) to offset projects in a negative position. These projects are offset by projects in a positive position totalling \$1,524,035, resulting in a net transfer to this Reserve of \$1,523,935.

Table 1  
City of Hamilton  
Capital Project Closings  
As of September 30, 2020  
Unallocated Capital Levy Reserve (108020)

Year Approved	ProjectID	Description	Surplus/ (Deficit)
Projects requiring funds			
2017	3541741409	Code & Legislative Compliance	\$ (33.17)
2019	5121992000	Closed Landfill Maint&Cap Imp	(67.34)
			<b>\$ (100.51)</b>
Projects returning funds			
2008	4240903001	The Gore Master Plan	\$ 2,047.75
2008	4400856600	Olmstead Natural Open Space	47.85
2009	3450953900	AODA Customer Service Std	48,891.45
2012	4031218212	Bridge 185-Bay N so Strachan W	435,881.92
2014	4031441460	Salt/Sand Storage Rehab	13,291.73
2014	5121490530	Sign Kiosks & Poster Sleeve Program	373.33
2014	7101454710	SWL Rec Cntr Independence	450.63
2015	4041514009	New Traffic Signal - Mall Rd (395 Mohawk Rd E)	60,000.00
2016	4031680582	2016 Development Rd Urbanization	1,401.18
2016	4041610018	Low-Wattage-LED Replace	683,062.32
2017	2051759702	Phase 1 Profile Management	44,281.82
2017	4031741760	Chedoke Yard Salt Dome	5,338.83
2017	4661720722	Overhead Sign Structure - 2017	87,987.21
2019	4451955901	Aviary Bus Case Review	11,979.01
2019	5121955137	Waste Management R&D	125,000.00
2020	3382055003	Provision SOGR Boards & Agencies	4,000.00
			<b>\$ 1,524,035.03</b>
Net impact to the Unallocated Capital Levy Reserve			<b>\$ 1,523,934.52</b>

As outlined in Appendix “A” to Report FCS20079(a) and summarized in Table 2, a net total of \$78,061 in funding is required from Other Sources (Program Specific Reserves and Unallocated Current Funds-Sanitary) to offset projects in a negative or deficit position that were submitted for closure.

Table 2  
City of Hamilton  
Capital Project Closings  
As of September 30, 2020  
Impacting Reserves and Capital Projects

Year Approved	ProjectID	Description	Surplus/ (Deficit)
Projects requiring funds			
2012	4241249208	Ward 8 Cap Reinvest Over \$100k	\$ (2,658.00)
2016	4241609106	Westdale Streets Master Plan	(1,166.66)
2017	3541741701	Confidential-PED17148(b) - HWDSB Property at 77 Gage Ave North	(1,584.18)
2017	5161755640	Non-Trunk Flow Monitoring	(59,474.63)
2018	3301809600	Ward 6 Capital Reinvestment	(85.13)
2018	3301809800	Ward 8 Capital Reinvestment	(1,550.00)
2019	3301909700	Ward 7 Capital Reinvestment	(3,126.51)
2019	5141970002	Baldwin & Court-West to Dundas	(8,415.93)
Net impact to Other Program Specific Reserves			<b>\$ (78,061.04)</b>

Appendix "C" to Report FCS20079(a) details the appropriations between capital projects during the period covering July 1, 2020 to September 30, 2020. A total of \$6,140,915 was moved between capital projects in compliance with the Capital Projects Budget Appropriation and Work-in-Progress Transfer Policy (Report FCS14031), as summarized in Table 3.

Table 3  
City of Hamilton  
Capital Project Appropriations  
As of September 30, 2020  
Transfers by Department

Department	Amount
Tax Supported Capital Budget	
Corporate Services	\$ -
Corporate Projects	\$ 73,612.62
Planning & Development	4,342,518.33
Health & Safe Communities	147,723.45
Public Works - Tax Funded	1,230,992.96
	<b>\$ 5,794,847.36</b>
Rate Supported Capital Budget	
Public Works - Rate Funded	\$ 346,067.65
<b>Total</b>	<b>\$ 6,140,915.01</b>

Appendix "D" to Report FCS20079(a) lists all the capital projects (Data Centre HVAC, Fleet Additions and Pending Litigation) requiring Council approval to transfer funds from other capital projects of \$250,000 or greater or fund from reserves. The number of projects and the requested transfer amounts are summarized in Table 4.

Table 4  
City of Hamilton  
Capital Projects Budget Appropriation Transfers  
of \$250,000 or greater and Reserve Funding

Description	Projects/ Transfers From	Projects/ Transfers To	Amount
<b>Corporate Services</b>			
Information Technology Program	1	1	\$ 250,000.00
<b>Public Works (Rate)</b>			
Waterworks Regular Program	1	1	\$ 560,000.00
<b>Public Works (Tax &amp; Rate)</b>			
Roads	5	5	\$ 608,275.26
Total			<b><u>\$ 1,418,275.26</u></b>

Appendix "E" to Report FCS20079(a) seeks approval to consolidate unused prior years' Council Priority Minor Maintenance project balances with the current projects as of September 30, 2020.

Staffing: N/A

Legal: N/A

## HISTORICAL BACKGROUND

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

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

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

On May 14, 2014, Council approved changes to the City's Capital Project Monitoring Policy (Report FCS14031) and Capital Project Closing Policy (Reports FCS05044 and FCS07081(a)). The amended Policy has staff submit the Capital Project Status Reports and Capital Project Closing Reports to the Capital Projects Work-in-Progress Sub-Committee.

## **POLICY IMPLICATIONS AND LEGISLATED REQUIREMENTS**

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

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

- i) That any approved Capital project, whose construction stage has not begun after three years, be closed and be re-submitted to Council for approval.
- ii) That any closing surplus or deficit be distributed as follows:
  1. Surplus:
    - a) If funded from a specific reserve, return funds to that reserve.
    - b) If funded from debentures, apply to reduce future debenture requirements.
    - c) If funded from current contribution, apply to the Unallocated Capital Levy Reserve or apply to reduce Outstanding Debt.
  2. Deficit:
    - a) If funded from a specific reserve, fund from that reserve.
    - b) If funded from debentures, increase future debenture requirements only if no other source of financing is available.
    - c) If funded from current contribution, fund from the Unallocated Capital Levy Reserve.

The City's Capital Projects Monitoring Policy and Capital Projects Budget Appropriation and Work-in-Progress Transfer Policy (Report FCS14031), as amended by Council on May 14, 2014, states:

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

## **RELEVANT CONSULTATION**

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

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

## **ANALYSIS AND RATIONALE FOR RECOMMENDATION(S)**

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

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

Appendix "D" to Report FCS20079(a) includes capital project budget appropriation requests to transfer funds of \$250,000 or greater from other projects and funding from reserves requiring Council approval as per the Capital Projects' Budget Appropriation and Work-in-Progress Transfer Policy and Reserve Policies. The requests total \$1,418,275.

Appendix "E" to Report FCS20079(a) includes budget appropriation requests requiring Council approval to transfer funds from projects and / or reserves per the Capital Projects' Budget Appropriation and Work-in-Progress Transfer Policy. There are 21 requests totalling \$7,086,357.

## **ALTERNATIVES FOR CONSIDERATION**

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

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

### **Community Engagement and Participation**

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

### **Economic Prosperity and Growth**

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



### **Built Environment and Infrastructure**

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

### **Our People and Performance**

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

### **APPENDICES AND SCHEDULES ATTACHED**

Appendix "A" to Report FCS20079(a) - Capital Project Closings as of September 30, 2020 - Projects Impacting the Unallocated Capital Levy Reserve and Other Sources

Appendix "B" to Report FCS20079(a) - Capital Projects Closing Schedule as of September 30, 2020

Appendix "C" to Report FCS20079(a) - Capital Projects Budget Appropriation Schedule for the Period Covering July 1, 2020 through September 30, 2020

Appendix "D" to Report FCS20079(a) - Capital Projects Budget Appropriations of \$250,000 or greater and Capital Project Reserve Funding

Appendix "E" to Report FCS20079(a) - Capital Budget Adjustments on the CP Minor Maintenance Projects as of September 30, 2020

TT/DR/dt

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF SEPTEMBER 30, 2020 Projects impacting the Unallocated Capital Levy Reserve and Other Sources						
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description	
<b>Projects requiring funds</b>						
2017	3541741409	Code & Legislative Compliance	(33.17)	108020	Unalloc Capital Levy	
2019	5121992000	Closed Landfill Maint&Cap Imp	(67.34)	108020	Unalloc Capital Levy	
			<b>(100.51)</b>			
<b>Projects returning funds</b>						
2008	4240903001	The Gore Master Plan	2,047.75	108020	Unalloc Capital Levy	
2008	4400856600	Olmstead Natural Open Space	47.85	108020	Unalloc Capital Levy	
2009	3450953900	AODA Customer Service Std	48,891.45	108020	Unalloc Capital Levy	
2012	4031218212	Bridge 185-Bay N so Strachan W	435,881.92	108020	Unalloc Capital Levy	
2014	4031441460	Salt/Sand Storage Rehab	13,291.73	108020	Unalloc Capital Levy	
2014	5121490530	Sign Kiosks & Poster Sleeve Program	373.33	108020	Unalloc Capital Levy	
2014	7101454710	SWL Rec Cntr Independence	450.63	108020	Unalloc Capital Levy	
2015	4041514009	New Traffic Signal - Mall Rd (395 Mohawk Rd E)	60,000.00	108020	Unalloc Capital Levy	
2016	4031680582	2016 Development Rd Urbanization	1,401.18	108020	Unalloc Capital Levy	
2016	4041610018	Low-Wattage-LED Replace	683,062.32	108020	Unalloc Capital Levy	
2017	2051759702	Phase 1 Profile Management	44,281.82	108020	Unalloc Capital Levy	
2017	4031741760	Chedoke Yard Salt Dome	5,338.83	108020	Unalloc Capital Levy	
2017	4661720722	Overhead Sign Structure - 2017	87,987.21	108020	Unalloc Capital Levy	
2019	4451955901	Aviary Bus Case Review	11,979.01	108020	Unalloc Capital Levy	
2019	5121955137	Waste Management R&D	125,000.00	108020	Unalloc Capital Levy	
2020	3382055003	Provision SOGR Boards & Agencies	4,000.00	108020	Unalloc Capital Levy	
			<b>1,524,035.03</b>			
<b>Net impact to the Unallocated Capital Levy Reserve</b>			<b>1,523,934.52</b>			
<b>Projects requiring funds</b>						
2012	4241249208	Ward 8 Cap Reinvest Over \$100k	(2,658.00)	108058	Ward 8-Capital Infrastructure	
2016	4241609106	Westdale Streets Master Plan	(1,166.66)	108051	Ward 1-Capital Infrastructure	
2017	3541741701	Confidential-PED17148(b) - HWDSB Property at 77 Gage Ave North	(1,584.18)	108053	Ward 3-Capital Infrastructure	
2017	5161755640	Non-Trunk Flow Monitoring	(59,474.63)	5169309324	Unalloc Current Funds-Sanitary	
2018	3301809600	Ward 6 Capital Reinvestment	(85.13)	108056	Ward 6-Capital Infrastructure	
2018	3301809800	Ward 8 Capital Reinvestment	(1,550.00)	108058	Ward 8-Capital Infrastructure	
2019	3301909700	Ward 7 Capital Reinvestment	(3,126.51)	108057	Ward 7-Capital Infrastructure	
2019	5141970002	Baldwin & Court-West to Dundas	(8,415.93)	5142071318	Roxborough - Strath to Kenilworth	
<b>Net impact to Other Reserves</b>			<b>(78,061.04)</b>			
<b>Total Net impact to the Unallocated Capital Levy Reserve &amp; Other Reserves</b>			<b>1,445,873.48</b>			

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
<b>UNALLOCATED CAPITAL LEVY RESERVE</b>							
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%
<b>TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (18)</b>			<b>15,881,955.13</b>	<b>14,987,695.15</b>	<b>13,463,760.63</b>	<b>1,523,934.52</b>	<b>84.8%</b>
<b>OTHER PROGRAM SPECIFIC RESERVES</b>							
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%
<b>TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (8)</b>			<b>830,000.00</b>	<b>780,000.00</b>	<b>858,061.04</b>	<b>(78,061.04)</b>	<b>103.4%</b>
<b>DELAYED/CANCELLED PROJECTS</b>							
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%
<b>TOTAL DELAYED/CANCELLED PROJECTS (10)</b>			<b>9,871,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>COMPLETED PROJECTS</b>							
<b>CORPORATE PROJECTS DEPARTMENT (Tax Budget)</b>							
<b>Councillor Infrastructure Program</b>							
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%

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
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%
<b>OUTSIDE BOARDS AND AGENCIES (Tax Budget)</b>							
<b>City Housing</b>							
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%
<b>Police Services</b>							
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%
<b>Planning &amp; Development (Tax Budget)</b>							

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
<b>Parking By-Law Services Division</b>							
2016	4901657600	HMPS Software Upgrade	200,000.00	115,805.58	115,805.58	0.00	57.9%
<b>Real Estate Division</b>							
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%
<b>Public Works (Tax Budget)</b>							
<b>Roads Division</b>							
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%
<b>Transit Division</b>							
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%
<b>Waste Management Division</b>							
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%
<b>Recreation Facilities Division</b>							
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%
<b>Corporate Building Division</b>							
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%

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
<b>Parks Division</b>							
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%
<b>Planning &amp; Development (Rate Budget)</b>							
<b>Growth Management Division</b>							
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%
<b>Public Works (Rate Budget)</b>							
<b>Waterworks Regular Program</b>							
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%
<b>Wastewater Regular Program</b>							
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%
<b>Storm Sewers Regular Program</b>							
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%
<b>TOTAL COMPLETED PROJECTS (127)</b>			<b>87,448,055.93</b>	<b>79,383,383.55</b>	<b>79,383,383.55</b>	<b>0.00</b>	<b>90.8%</b>
<b>GRAND TOTAL COMPLETED/CANCELLED PROJECTS (163)</b>			<b>114,031,486.06</b>	<b>95,151,078.70</b>	<b>93,705,205.22</b>	<b>1,445,873.48</b>	<b>82.2%</b>

CITY OF HAMILTON CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE FOR THE PERIOD COVERING JULY 1, 2020 THROUGH SEPTEMBER 30, 2020						
Appropriated From	Description	Appropriated To	Description	Amount(\$)	Council Approval / Comments	LongDescr
<b>CORPORATE PROJECTS</b>						
<i>Councillor Infrastructure Program</i>						
4241709603	Fern-Doreen-Tilbury-Filer-etc	3301909600	Ward 6 Capital Reinvestment	73,612.62	N/A- Within Limits	APPR 20-160
<b>Corporate Projects (1)</b>				<b>73,612.62</b>		
<b>HEALTHY &amp; SAFE COMMUNITIES</b>						
<i>Lodges Program</i>						
6301641501	Wentworth Lodge-Tubroom Renos	6301751700	Bld Auto Sys Wentworth	114,644.43	N/A- Within Limits	APPR 20-142
6301851803	ML&WL - Circulation Pumps	6301751700	Bld Auto Sys Wentworth	10,000.00	N/A- Within Limits	APPR 20-143
				<u>124,644.43</u>		
<i>Social Housing Program</i>						
6732041302	Social Housing Capital Repairs	6731641302	Social Housing Capital Repairs	23,079.02	N/A- Within Limits	APPR 20-127
<b>Healthy &amp; Safe Communities (3)</b>				<b>147,723.45</b>		
<b>PLANNING &amp; DEVELOPMENT</b>						
<i>Growth Management Division</i>						
4031980941	New Signal - Dundas @ Pamela	4662020024	New Signal - Glanair	40,000.00	N/A- Within Limits	APPR 20-161
<i>Parking By-Law Services Division</i>						
4031655641	Cordon Count Project	4662015820	Traffic Counts Program	22,518.33	N/A- Within Limits	APPR 20-131
4661717124	2017 On Street Bike Facilities	4662017130	Claremont Access - Keddy Trail	99,000.00	PED20115/PW16003(EAPPR 20-126	
4661817124	2018 On Street Bike Facilities	4662017130	Claremont Access - Keddy Trail	2,992,000.00	PED20115/PW16003(EAPPR 20-126	
4662017124	2020 On Street Bike Facilities	4662017130	Claremont Access - Keddy Trail	293,000.00	PED20115/PW16003(EAPPR 20-126	
4032011020	Claremont Access Rehab	4662017130	Claremont Access - Keddy Trail	896,000.00	PED20115/PW16003(EAPPR 20-126	
				<u>4,302,518.33</u>		
<b>Planning &amp; Development (6)</b>				<b>4,342,518.33</b>		
<b>PUBLIC WORKS - TAX FUNDED</b>						
<i>Roads Division</i>						
4031560999	Closed Projects - Roads	4042010004	Escarpment Slope Stabilization	34,000.00	N/A- Within Limits	APPR 20-129
4031611615	CP Minor Maintenance Ward 15	4031911615	CP Minor Maintenance Ward 15	60,000.00	N/A- Within Limits	APPR 20-128
				<u>94,000.00</u>		
<i>Waste Management</i>						
5121895525	SWMMP Approvals	5122095525	SWMMP-Planning & Approvals	104,587.83	N/A- Within Limits	APPR 20-152
5121993000	Resource Recovery Centre	5122093000	Resource Recovery Centre	70,228.39	N/A- Within Limits	APPR 20-153
				<u>174,816.22</u>		
<i>Recreation Facilities</i>						
3541755101	Recreation - Facilities Audit	3541855701	ConfederationPrkFacilityAssmnt	18,790.85	N/A- Within Limits	APPR 20-145
3541855101	Rec Facilities Audit Program	3541855701	ConfederationPrkFacilityAssmnt	6,440.43	N/A- Within Limits	APPR 20-146
7101654536	Program - Arena Retrofits	7101954536	Program - Arena Retrofits	62,634.15	N/A- Within Limits	APPR 20-111

CITY OF HAMILTON CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE FOR THE PERIOD COVERING JULY 1, 2020 THROUGH SEPTEMBER 30, 2020						
Appropriated From	Description	Appropriated To	Description	Amount(\$)	Council Approval / Comments	LongDescr
7101754705	Turner Park Washrooms	7101654608	Wm Schwenger Park Washrooms	6,072.22	N/A- Within Limits	APPR 20-144
				<b>93,937.65</b>		
<i>Facilities Division</i>						
3541541409	Code & Legislative Compliance	3541741409	Code & Legislative Compliance	9,405.76	N/A- Within Limits	APPR 20-139
3541641010	Facility Upgrades Libraries	3541741010	Facility Upgrades Libraries	9,704.48	N/A- Within Limits	APPR 20-141
3541641409	Code & Legislative Compliance	7101954902	Valley Park Lifecycle Renewal	112,125.08	N/A- Within Limits	APPR 20-137
3541941409	Code & Legislative Compliance	3541741409	Code & Legislative Compliance	30,313.00	N/A- Within Limits	APPR 20-140
3542041409	Code & Legislative Compliance	3541741409	Code & Legislative Compliance	57,925.53	N/A- Within Limits	APPR 20-135
3542041532	Facility Capital Maintenance	3541741532	Facility Capital Maintenance	108,213.96	N/A- Within Limits	APPR 20-155
3542041409	Code & Legislative Compliance	3541841409	Facilities Code & Compliance	22,910.86	N/A- Within Limits	APPR 20-136
3541941409	Code & Legislative Compliance	7101954902	Valley Park Lifecycle Renewal	201,370.92	N/A- Within Limits	APPR 20-138
3542041532	Facility Capital Maintenance	3542041014	Demolitions - Facilities	99,129.63	N/A- Within Limits	APPR 20-154
				<b>651,099.22</b>		
<i>Parks Division</i>						
4400856600	Olmstead Natural Area	4401556503	Heritage Green Sports Pk Ph II	24,594.06	N/A- Within Limits	APPR 20-147
4401856127	Churchill Park Phase 2	4401056127	Churchill Park	39,369.12	N/A- Within Limits	APPR 20-148
4401556504	Trails Master Plan Update	4401956903	StonechurchTrail Link@Dartnall	25,000.00	N/A- Within Limits	APPR 20-157
4401856900	Bruce Park Spray Pad	4401656603	Sam Lawrence Park	54,354.07	N/A- Within Limits	APPR 20-149
4401751700	2017 Small Equipment Replace	4401951700	2018 Small Equipment Replace	30,235.53	N/A- Within Limits	APPR 20-150
4401851700	Small Equipment Replacement	4401951700	2018 Small Equipment Replace	3,087.09	N/A- Within Limits	APPR 20-151
4401956929	HRTMP Init7-1 LmrdgeHydroTrail	4401956903	StonechurchTrail Link@Dartnall	30,000.00	N/A- Within Limits	APPR 20-156
4401956921	Johnson Tew Planting	4402049101	Park Pathway Resurfacing	10,500.00	N/A- Within Limits	APPR 20-130
				<b>217,139.87</b>		
<b>Public Works Tax Funded (25)</b>				<b>1,230,992.96</b>		
<b>PUBLIC WORKS - RATE FUNDED</b>						
<i>Waterworks Regular Program</i>						
5141861300	Replacement Program - 2018	5141596152	PD11 (Governor's Rd) Extend	60,000.00	N/A- Within Limits	APPR 20-132
5141861300	Replacement Program - 2018	5142060999	Closed Projects - Water	60,000.00	N/A- Within Limits	APPR 20-134
5141861300	Replacement Program - 2018	5141971303	Brampton-Parkdale to Strathrne	99,000.00	N/A- Within Limits	APPR 20-159
5141911101	Annual Road Restoration	5141971303	Brampton-Parkdale to Strathrne	99,000.00	N/A- Within Limits	APPR 20-158
				<b>318,000.00</b>		
<i>Wastewater Regular Program</i>						
5161960533	Trenchless Manhole Rehab	5161718420	Grindstone Crk Utility Bridge	28,067.65	N/A- Within Limits	APPR 20-133
<b>Public Works Rate Funded (5)</b>				<b>346,067.65</b>		
<b>BUDGET APPROPRIATION (40)</b>				<b>6,140,915.01</b>		



CITY OF HAMILTON CAPITAL PROJECTS BUDGET APPROPRIATIONS OF \$250,000 OR GREATER AND CAPITAL PROJECT RESERVE FUNDING					
<b>Recommendations</b>					
Appropriated/ Transferred From	Description	Appropriated/ Transferred To	Description	Amount (\$)	Comments
<b>Corporate Services</b> <i>Information Technology Program</i>					
108020	Unallocated Capital Levy Reserve	49412 - 3501857806	Data Centre HVAC	250,000.00	Additional funding of \$250,000 was identified in Report FCS20091 from Capital Work In Progress (WIP) funding and/or reserves which was approved by Council (Nov 25, 2020) through Audit Finance & Administration Committee Report 20-012 (Nov 19, 2020).
<b>Corporate Services Total</b>				<b>\$ 250,000.00</b>	
<b>Public Works (Rate)</b> <i>Waterworks Regular Program</i>					
5169309324	Unalloc Current Funds-Sanitary	5141751710	Fleet Additions	\$ 560,000.00	To close project 5141751710 by funding actuals to budget from Unalloc Current Funds-Sanitary project.
<b>Public Works (Rate) Total</b>				<b>\$ 560,000.00</b>	
<b>Public Works (Tax)</b> <i>Roads</i>					
4031420622	North End Traffic Mgmt Plan	4032101999	Pending Litigation	\$ 69,275.26	
4031419101	Road Reconstruction Program - 2014	4032101999	Pending Litigation	\$ 247,000.00	
<b>Public Works (Rate)</b> <i>Roads</i>					
5141660999	Closed Projects - Water	5142101999	Pending Litigation	\$ 49,000.00	To appropriate remaining funds of completed projects to new projects that are related to pending litigation.
5141670000	Coordinated Road and Subsurface Works - 2016	5142101999	Pending Litigation	\$ 153,000.00	
5161560999	Closed Projects - WasteWater	5162101999	Pending Litigation	\$ 90,000.00	
<b>Public Works (Rate) Total</b>				<b>\$ 608,275.26</b>	
<b>Project Totals</b>				<b>\$ 1,418,275.26</b>	

**CITY OF HAMILTON**  
**CAPITAL BUDGET ADJUSTMENTS ON THE CP MINOR MAINTENANCE PROJECTS**  
**FOR THE PERIOD COVERING JULY 1, 2020 TO SEPTEMBER 30, 2020**

**Recommendations**

Appropriated From	Description	Appropriated To	Description	Amount (\$)	Source of Funds
<b>Public Works (Tax)</b>					
<u>Roads</u>					
4031611601	CP Minor Maintenance Ward 1	4031911601	CP Minor Maintenance Ward 1	\$ 168,672.48	Federal Gas Tax
4031611602	CP Minor Maintenance Ward 2	4031911602	CP Minor Maintenance Ward 2	\$ 160,415.37	Federal Gas Tax
4031611602	CP Minor Maintenance Ward 2	4031911602	CP Minor Maintenance Ward 2	\$ 46,836.27	Current Contribution
4031611602	CP Minor Maintenance Ward 2	4031911602	CP Minor Maintenance Ward 2	\$ 245,000.00	Reserve
4031611603	CP Minor Maintenance Ward 3	4031911603	CP Minor Maintenance Ward 3	\$ 348,790.28	Current Contribution
4031611604	CP Minor Maintenance Ward 4	4031911604	CP Minor Maintenance Ward 4	\$ 175,959.70	Current Contribution
4031611605	CP Minor Maintenance Ward 5	4031911605	CP Minor Maintenance Ward 5	\$ 96,522.93	Current Contribution
4031611606	CP Minor Maintenance Ward 6	4031911606	CP Minor Maintenance Ward 6	\$ 318,145.76	Current Contribution
4031611607	CP Minor Maintenance Ward 7	4031911607	CP Minor Maintenance Ward 7	\$ 723,288.90	Current Contribution
4031611608	CP Minor Maintenance Ward 8	4031911608	CP Minor Maintenance Ward 8	\$ 732,206.24	Current Contribution
4031611609	CP Minor Maintenance Ward 9	4031911609	CP Minor Maintenance Ward 9	\$ 1,008,798.65	Current Contribution
4031611610	CP Minor Maintenance Ward 10	4031911610	CP Minor Maintenance Ward 10	\$ 44,129.68	Federal Gas Tax
4031611610	CP Minor Maintenance Ward 10	4031911610	CP Minor Maintenance Ward 10	\$ 24,000.00	Current Contribution
4031611611	CP Minor Maintenance Ward 11	4031911611	CP Minor Maintenance Ward 11	\$ 652,744.04	Current Contribution
4031611612	CP Minor Maintenance Ward 12	4031911612	CP Minor Maintenance Ward 12	\$ 290,000.00	Federal Gas Tax
4031611612	CP Minor Maintenance Ward 12	4031911612	CP Minor Maintenance Ward 12	\$ 212,300.00	Current Contribution
4031611612	CP Minor Maintenance Ward 12	4031911612	CP Minor Maintenance Ward 12	\$ 459,602.96	Reserve
4031611613	CP Minor Maintenance Ward 13	4031911613	CP Minor Maintenance Ward 13	\$ 590,193.11	Current Contribution
4031611614	CP Minor Maintenance Ward 14	4031911614	CP Minor Maintenance Ward 14	\$ 590,871.09	Current Contribution
4031611615	CP Minor Maintenance Ward 15	4031911615	CP Minor Maintenance Ward 15	\$ 73,581.07	Federal Gas Tax
4031611615	CP Minor Maintenance Ward 15	4031911615	CP Minor Maintenance Ward 15	\$ 124,298.28	Current Contribution
<b>Project Totals</b>				<b>\$ 7,086,356.81</b>	