

CITY OF HAMILTON						
CAPITAL PROJECT CLOSINGS						
AS OF DECEMBER 31, 2020						
Projects impacting the Unallocated Capital Levy Reserve and Other Sources						
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description	
<u>Projects requiring funds</u>						
2015	7101557502	CLASS Software Upgrades	(57.94)	108020	Unalloc Capital Levy	
2016	3541641013	Firestations Facility Upgrade	(1,887.00)	108020	Unalloc Capital Levy	
2016	3541641402	MTC - CNG Facility Upgrades	(33,804.19)	108020	Unalloc Capital Levy	
2018	3541841013	Firestations Facility Upgrade	(299.61)	108020	Unalloc Capital Levy	
2018	7101841706	Program - Recreation Centre Retrofits	(261.98)	108020	Unalloc Capital Levy	
			(36,310.72)			
<u>Projects returning funds</u>						
2012	4031218225	Bridge 391 - Governor's Rd, 275m w/o Weir Rd	147,236.51	108020	Unalloc Capital Levy	
2016	3541641010	Facility Upgrades Libraries	472.80	108020	Unalloc Capital Levy	
2016	3541641412	Roof Management Program	891.02	108020	Unalloc Capital Levy	
2016	4401656605	Upper Stoney Creek Splash Pad #2	23,729.56	108020	Unalloc Capital Levy	
2017	2051759701	HR Self Service Enhancements	2,213.51	108020	Unalloc Capital Levy	
2017	3541741412	Program - Roof Management	878.57	108020	Unalloc Capital Levy	
2017	3541741604	Binbrook Town Hall Skylights	2,260.64	108020	Unalloc Capital Levy	
2017	3541741605	HAMILTON Sign	4,699.31	108020	Unalloc Capital Levy	
2017	7101754705	Turner Park Washroom	12,630.91	108020	Unalloc Capital Levy	
2018	3541841010	Facility Upgrades Libraries	867.04	108020	Unalloc Capital Levy	
2018	3541841412	Roof Management	591.63	108020	Unalloc Capital Levy	
2018	4041811351	Roads - Alleyway Rehabilitation - 2018	9,397.74	108020	Unalloc Capital Levy	
2019	4031918433	Bridge 433 - Westbrook Road, 135m n/o Regional Rd 9A	722.76	108020	Unalloc Capital Levy	
2019	4031919118	Roxborough - Kenilworth to Strathearne (Homeside Neighbourhood)	367.50	108020	Unalloc Capital Levy	
2019	4031955962	Road Network Pavement Inspection	301.72	108020	Unalloc Capital Levy	
2019	4031980941	New Signal - Dundas @ Pamela	3,260.34	108020	Unalloc Capital Levy	
2019	4031980942	New Signal - Dundas @ Mallard	3,685.15	108020	Unalloc Capital Levy	
2019	4401956921	Johnon Tew Planting	430.60	108020	Unalloc Capital Levy	
2020	5122094920	Env Services LegComplianceProg	43,110.62	108020	Unalloc Capital Levy	
			257,747.93			
Net impact to the Unallocated Capital Levy Reserve			221,437.21			
<u>Projects requiring funds</u>						
2019	5141961341	Pineland-Teal-Community etc	(2,255.07)	5169309324	Unalloc Current Funds-Sanitary	
2019	5141971303	Brampton - Parkdale to Strathearne	(426.03)	5169309324	Unalloc Current Funds-Sanitary	
2020	5142060072	Structural WM Lining Program - 2020	(22,160.68)	5169309324	Unalloc Current Funds-Sanitary	
2020	5142061302	Barton Locke to Caroline	(4,094.09)	5169309324	Unalloc Current Funds-Sanitary	
2020	5142070018	Roxborough - Stratherne to Kenilworth - Road Restoration	(68,128.30)	5169309324	Unalloc Current Funds-Sanitary	
Net impact to Other Reserves			(97,064.17)			
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			124,373.04			

**CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF DECEMBER 31, 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							
2012	4031218225	Bridge 391 - Governor's Rd, 275m w/o Weir Rd	1,744,000.00	1,889,000.00	1,741,763.49	147,236.51	99.9%
2015	7101557502	CLASS Software Upgrades	260,380.00	260,384.42	260,442.36	(57.94)	100.0%
2016	3541641010	Facility Upgrades Libraries	241,295.52	242,070.81	241,598.01	472.80	100.1%
2016	3541641013	Firestations Facility Upgrade	349,121.00	349,128.06	351,015.06	(1,887.00)	100.5%
2016	3541641402	MTC - CNG Facility Upgrades	1,309,000.00	1,309,000.00	1,342,804.19	(33,804.19)	102.6%
2016	3541641412	Roof Management Program	818,117.23	818,117.23	817,226.21	891.02	99.9%
2016	4401656605	Upper Stoney Creek Splash Pad #2	836,510.00	836,500.00	812,770.44	23,729.56	97.2%
2017	2051759701	HR Self Service Enhancements	250,000.00	250,000.00	247,786.49	2,213.51	99.1%
2017	3541741412	Program - Roof Management	573,800.00	573,812.34	572,933.77	878.57	99.8%
2017	3541741604	Binbrook Town Hall Skylights	250,000.00	250,000.00	247,739.36	2,260.64	99.1%
2017	3541741605	HAMILTON Sign	0.00	300,000.00	295,300.69	4,699.31	0.0%
2017	7101754705	Turner Park Washroom	355,927.78	655,874.97	643,244.06	12,630.91	180.7%
2018	3541841010	Facility Upgrades Libraries	15,000.00	15,000.00	14,132.96	867.04	94.2%
2018	3541841013	Firestations Facility Upgrade	116,476.62	116,476.62	116,776.23	(299.61)	100.3%
2018	3541841412	Roof Management	654,000.00	654,000.00	653,408.37	591.63	99.9%
2018	4041811351	Roads - Alleyway Rehabilitation - 2018	19,000.00	19,000.00	9,602.26	9,397.74	50.5%
2018	7101841706	Program - Recreation Centre Retrofits	173,976.61	173,976.61	174,238.59	(261.98)	100.2%
2019	4031918433	Bridge 433 - Westbrook Road, 135m n/o Regional Rd 9A	5,000.00	5,000.00	4,277.24	722.76	85.5%
2019	4031919118	Roxborough - Kenilworth to Strathearne (Homeside Neighbourhood)	1,147,000.00	1,096,726.49	1,096,358.99	367.50	95.6%
2019	4031955962	Road Network Pavement Inspection	307,000.00	307,000.00	306,698.28	301.72	99.9%
2019	4031980941	New Signal - Dundas @ Pamela	160,000.00	58,053.68	54,793.34	3,260.34	34.2%
2019	4031980942	New Signal - Dundas @ Mallard	175,000.00	69,982.22	66,297.07	3,685.15	37.9%
2019	4401956921	Johnon Tew Planting	9,581.57	9,581.57	9,150.97	430.60	95.5%
2020	5122094920	Env Services LegComplianceProg	185,000.00	185,000.00	141,889.38	43,110.62	76.7%
TOTAL FUNDS TO UNALLOCATED CAPITAL LEVY (24)			9,955,186.33	10,443,685.02	10,222,247.81	221,437.21	102.7%
OTHER PROGRAM SPECIFIC RESERVES							
2019	5141961341	Pineland-Teal-Community etc	20,000.00	20,000.00	22,255.07	(2,255.07)	111.3%
2019	5141971303	Brampton - Parkdale to Strathearne	928,000.00	928,000.00	928,426.03	(426.03)	100.0%
2020	5142060072	Structural WM Lining Program - 2020	5,505,000.00	5,505,000.00	5,527,160.68	(22,160.68)	100.4%
2020	5142061302	Barton Locke to Caroline	0.00	0.00	4,094.09	(4,094.09)	0.0%
2020	5142070018	Roxborough - Stratherne to Kenilworth - Road Restoration	700,000.00	700,000.00	768,128.30	(68,128.30)	109.7%
TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (5)			7,153,000.00	7,153,000.00	7,250,064.17	(97,064.17)	101.4%
DELAYED/CANCELLED PROJECTS							
2013	4241309206	Jamesville Rec Space FS	30,000.00	0.00	0.00	0.00	0.0%
2015	4241509122	A/R - Speed Limit - Victoria Park (Ward 1)	20,000.00	0.00	0.00	0.00	0.0%
2016	4241609201	Elgin Alleyway Project	20,000.00	0.00	0.00	0.00	0.0%
2017	4031711777	Pavement Degradation Funds	0.00	0.00	0.00	0.00	0.0%
2017	4241709112	Dundurn Park Beautification	160,000.00	0.00	0.00	0.00	0.0%
2018	5161869075	Environmental Lab Improvements - 2018	0.00	0.00	0.00	0.00	0.0%
2018	5181860999	Closed Projects - Storm	0.00	0.00	0.00	0.00	0.0%
2018	6301851803	ML&WL - Circulation Pumps	0.00	0.00	0.00	0.00	0.0%
2019	3541951900	Generator Compliance Test & Upgrade	0.00	0.00	0.00	0.00	0.0%
2019	4031911029	LRT York - Caroline to Dundurn & Cannon - James to York	1,190,000.00	0.00	0.00	0.00	0.0%
2019	4241909226	A/R - Marion Trucker St Sign (Ward 2)	700.00	0.00	0.00	0.00	0.0%
2019	4241909229	A/R - Temp Cannon Lane Restriction	15,000.00	0.00	0.00	0.00	0.0%
2019	4241909304	Rosemount Ladder Crosswalk	1,500.00	0.00	0.00	0.00	0.0%
2019	4661920522	Traffic Engineering - Signal Design - 2019	0.00	0.00	0.00	0.00	0.0%
2019	4661920924	New Traffic Signal - Hughson at Hunter	0.00	0.00	0.00	0.00	0.0%

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2019	5141969075	Environmental Lab Improvements - 2019	0.00	0.00	0.00	0.00	0.0%
2019	5161969075	Environmental Lab Improvements - 2019	0.00	0.00	0.00	0.00	0.0%
2019	5181974951	Shoreline Protection Program	0.00	0.00	0.00	0.00	0.0%
2020	3542051001	Mechanical Lifecycle Renewal	0.00	0.00	0.00	0.00	0.0%
2020	3722041805	HCC FOCH&FOC LifecycleRenewal	0.00	0.00	0.00	0.00	0.0%
2020	4032011013	LRT Sherman-King to south end	490,000.00	0.00	0.00	0.00	0.0%
2020	4032011014	LRT Wentworth - Wilson to King	120,000.00	0.00	0.00	0.00	0.0%
2020	4032011015	LRT Main-Delena to Normanhurst	850,000.00	0.00	0.00	0.00	0.0%
2020	4241609802	Asphalt & Culvert - Gourley Park	20,000.00	0.00	0.00	0.00	0.0%
2020	4412010555	2020 Chargebacks - W Harbour	0.00	0.00	0.00	0.00	0.0%
TOTAL DELAYED/CANCELLED PROJECTS (25)			2,917,200.00	0.00	0.00	0.00	0.0%
COMPLETED PROJECTS							
CORPORATE PROJECTS DEPARTMENT (Tax Budget)							
Councillor Infrastructure Program							
2016	4241609504	Buy 15m by 10m Street Stadia	30,000.00	28,164.24	28,164.24	0.00	93.9%
2016	4241609509	555 Queenston Floor	200,000.00	189,085.36	189,085.36	0.00	94.5%
2016	4241609808	Stonechurch Parking	45,500.00	7,284.37	7,284.37	0.00	16.0%
2017	4241709802	AR - San Francisco / San Pedro / Goulding (W8 A/R)	1,300,000.00	1,085,849.43	1,085,849.43	0.00	83.5%
2018	4241809214	Jone Street Bike Lane	60,000.00	54,603.80	54,603.80	0.00	91.0%
2018	4241809402	AR - Barnaby Corbett etc (W4 A/R)	860,000.00	723,430.48	723,430.48	0.00	84.1%
2019	4241909225	2 Bollards Main John	6,000.00	5,652.77	5,652.77	0.00	94.2%
2019	4241909302	Two School Flashing Lights	90,000.00	11,255.21	11,255.21	0.00	12.5%
2020	4242009202	A/R - Sidewalk repairs (Ward 2)	30,000.00	30,000.00	30,000.00	0.00	100.0%
2020	4242009204	Regional Indian Centre	35,000.00	34,903.75	34,903.75	0.00	99.7%
2020	4242009207	Retaining Wall - Patrick St	15,000.00	12,191.89	12,191.89	0.00	81.3%
2020	4242009501	A/R - Sidewalk & rolled curb (Ward 5)	40,000.00	40,000.00	40,000.00	0.00	100.0%
2020	4242009602	AR - Trenholme - Solomon (Ward 6)	1,440,000.00	804,973.09	804,973.09	0.00	55.9%
2020	4242009801	A/R - Sidewalk & rolled curb repair (Ward 8)	136,000.00	68,000.00	68,000.00	0.00	50.0%
2020	4242009803	A/R - Sidewalk & Minor Road Repair (Ward 8)	375,000.00	375,000.00	375,000.00	0.00	100.0%
2020	4242010555	2020 Chargebacks - Area Rating	0.00	572,693.88	572,693.88	0.00	0.0%
OUTSIDE BOARDS AND AGENCIES (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%
2019	4241909202	Vanier Tower Kitchen Project	150,000.00	149,967.85	149,967.85	0.00	100.0%
2019	4241909218	226 Rebecca Gazebo	5,450.00	4,909.92	4,909.92	0.00	90.1%
2019	4241909801	45 Montcalm Fencing	3,150.00	2,900.16	2,900.16	0.00	92.1%
Healthy & Safe Communities (Tax Budget)							
Lodges Program							
2018	6301851003	WL - Bed Replacement	135,137.40	260,143.80	260,143.80	0.00	192.5%
2019	6301951002	ML & WL Resident Care Equip	84,674.78	84,674.78	84,674.78	0.00	100.0%
2020	6302051002	ML & WL Resident Care Equip	58,569.26	58,569.26	58,569.26	0.00	100.0%

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Social Housing Program							
2015	6731541504	IAH Extension - Admin	1,522,875.00	1,522,875.00	1,522,875.00	0.00	100.0%
2016	6731641302	Social Housing Capital Repairs	1,523,079.02	1,523,079.02	1,523,079.02	0.00	100.0%
2016	6731641602	SIF-IAH Administration	752,610.00	752,610.00	752,610.00	0.00	100.0%
2016	6731641607	SIF-SHIP Administration	279,870.00	279,870.00	279,870.00	0.00	100.0%
Planning & Development (Tax Budget)							
Growth Management Division							
2019	3621904901	Airport Consultant Fees	407,171.03	407,171.03	407,171.03	0.00	100.0%
Parking Operations Division							
2016	4041655601	Everyone Rides Initiative Pilot Project	524,945.00	523,613.31	523,613.31	0.00	99.7%
Tourism, Cultural Services & Public Art Programs							
2017	7101741702	Auchmar Rehab Garden Wall-Can150	879,914.61	880,112.60	880,112.60	0.00	100.0%
2017	7201758705	Steam Museum Landscape	54,620.00	54,620.00	54,620.00	0.00	100.0%
Public Works (Tax Budget)							
Roads Division							
2014	4031420622	North End Traffic Mgmt Plan	1,230,724.74	1,230,724.74	1,230,724.74	0.00	100.0%
2017	4031717241	Fencing/Sound Barrier Rehab/Replace within Road Allowance - 2017	145,000.00	145,000.00	145,000.00	0.00	100.0%
2017	4031755522	State of the Infrastructure - Asset Management - 2017	225,000.00	225,000.00	225,000.00	0.00	100.0%
2018	4031817241	Fencing/Sound Barrier Rehab/Replace within Road Allowance - 2018	90,000.00	90,000.00	90,000.00	0.00	100.0%
2019	4031917241	Fencing/Sound Barrier Rehab/Replace within Road Allowance - 2019	55,000.00	55,000.00	55,000.00	0.00	100.0%
2019	4031941762	Yard Facility Maintenance & Improvement Program - 2019	150,000.00	150,000.00	150,000.00	0.00	100.0%
2019	4031955556	Mapping Update - 2019	2,000.00	2,000.00	2,000.00	0.00	100.0%
2019	4661915820	Traffic Counts Program - 2019	120,000.00	120,000.00	120,000.00	0.00	100.0%
2020	4032011030	Asset Preservation (Homeside)	1,230,000.00	1,129,523.18	1,129,523.18	0.00	91.8%
2020	4032019104	Hwy 8 - Woodley Recon	1,320,000.00	1,044,312.91	1,044,312.91	0.00	79.1%
Waste Management Division							
2017	5121795525	SWMMP - Planning & Approvals Program	120,000.00	99,071.27	99,071.27	0.00	82.6%
Fleet Division							
2017	4941751001	Shop Equipment Replacement	100,000.00	89,821.87	89,821.87	0.00	89.8%
2018	4941851001	Shop Equipment Replacement	102,000.00	74,720.99	74,720.99	0.00	73.3%
2019	4941951004	Street Sweeper Purchase	728,500.00	728,500.00	728,500.00	0.00	100.0%
Energy Initiatives Division							
2016	7901641604	Aquatic Centres Ext LED Light	106,000.00	96,655.14	96,655.14	0.00	91.2%
2019	7901941900	Traffic Operations Centre - LED lighting Upgrade	60,000.00	32,052.29	32,052.29	0.00	53.4%
2019	7901941901	Wentworth Ops Ctr-LED Upgrade	30,000.00	22,058.60	22,058.60	0.00	73.5%
2019	7901941902	Lister Blk-LED Lighting Upgrade	125,000.00	50,080.87	50,080.87	0.00	40.1%
2019	7901949000	Solar Wall-Pinky Lewis RecCtr	117,000.00	20,010.98	20,010.98	0.00	17.1%

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Forestry & Horticulture Division							
2016	4241909407	W4 Traffic Isld Beautification	55,650.00	26,406.47	26,406.47	0.00	47.5%
2017	4241609507	Tree Planting Ward 5	400,000.00	400,000.00	400,000.00	0.00	100.0%
2019	3301709200	Ward 2 Capital Reinvestment	100,000.00	65,041.72	65,041.72	0.00	65.0%
2019	4241909209	Beasley and Central Trees	75,000.00	37,500.00	37,500.00	0.00	50.0%
2019	4241909901	Valley Park Beautification	4,185.00	2,582.93	2,582.93	0.00	61.7%
Facilities Division							
2013	7101354105	Park & Fieldhouse Retrofits	992,835.00	1,212,248.93	1,212,248.93	0.00	122.1%
2016	3541641409	Code & Legislative Compliance	611,721.46	611,721.46	611,721.46	0.00	100.0%
2016	3541641601	Animal Control Facility Design	70,420.95	70,420.95	70,420.95	0.00	100.0%
2017	3721741805	HCC HP & FOC Lifecycle Renewal	802,799.20	802,799.20	802,799.20	0.00	100.0%
2017	7101754703	Senior Centre Retrofits	27,698.15	22,833.02	22,833.02	0.00	82.4%
2017	7101754709	Wolverton Parkland Imprv&Demo	160,000.00	107,334.91	107,334.91	0.00	67.1%
2018	3541841532	Facility Capital Maintenance	357,448.14	357,448.14	357,448.14	0.00	100.0%
2018	3541841801	Rymal Yard Building Repairs	300,000.00	308,421.20	308,421.20	0.00	102.8%
2018	3541841910	Stoney Creek City Hall -RCMP	316,001.06	316,001.06	316,001.06	0.00	100.0%
2018	3541855001	Yard Capital Renewal	110,481.02	110,481.02	110,481.02	0.00	100.0%
2018	3541855101	Recreation Facilities Audit Program	100,728.03	100,728.03	100,728.03	0.00	100.0%
2018	3721841805	HCC FOCH&FOC LifecycleRenewal	283,433.83	283,433.83	283,433.83	0.00	100.0%
2018	7101845801	Waterdown Mem Pk Parking Lot	680,000.00	704,666.20	704,666.20	0.00	103.6%
2018	7101854703	Senior Centre Retrofits	16,973.89	21,802.05	21,802.05	0.00	128.4%
2020	3542041009	Compliance Remediation	186,926.04	186,926.04	186,926.04	0.00	100.0%
2020	3542041013	Firestations Facility Upgrade	45,979.85	45,979.85	45,979.85	0.00	100.0%
2020	3542055100	Facilities Audit Program	47,101.51	47,101.51	47,101.51	0.00	100.0%
Parks Division							
2015	4401549002	Marina Pier & Dock Repair - Replc	252,100.00	244,852.57	244,852.57	0.00	97.1%
2018	4401849102	Waterfront (Bayfront) Trail	438,745.40	438,745.40	438,745.40	0.00	100.0%
2020	4242009403	Bartonville Cemetery Fencing	0.00	63,081.15	63,081.15	0.00	0.0%
Public Works (Rate Budget)							
Waterworks Regular Program							
2016	5141660999	Closed Projects - Water	76,000.00	76,000.00	76,000.00	0.00	100.0%
2016	5141670000	Coordinated Road and Subsurface Works - 2016	2,938,000.00	2,927,692.62	2,927,692.62	0.00	99.6%
2017	5141757626	Critical WM Inspection Program - 2017	330,000.00	196,913.92	196,913.92	0.00	59.7%
2018	5141811101	Road Restoration Program - 2018	3,100,000.00	3,100,000.00	3,100,000.00	0.00	100.0%
2018	5141855851	Water Efficiency Plan - 2018	161,000.00	186,623.53	186,623.53	0.00	115.9%
2018	5141857626	Critical WM Inspection Program - 2018	290,000.00	326,085.56	326,085.56	0.00	112.4%
2018	5141861300	Wm Replacement Program - 2018	182,000.00	178,407.46	178,407.46	0.00	98.0%
2018	5141869075	Environmental Lab Improvements - 2018	145,000.00	145,000.00	145,000.00	0.00	100.0%
2019	5141955556	Mapping Update - 2019	5,000.00	5,000.00	5,000.00	0.00	100.0%
2019	5141961502	Water Meter - Installation /Replace/Repair - General Mtnc - 2019	2,390,000.00	2,390,000.00	2,390,000.00	0.00	100.0%
2019	5141970008	Hewitson - Dupont to Barton	230,000.00	196,790.81	196,790.81	0.00	85.6%
2019	5141971074	Contingency for Unscheduled Works Program - 2019	237,139.78	237,139.78	237,139.78	0.00	100.0%
2019	5141971306	Ferguson -Simcoe to Burlington	440,000.00	435,850.60	435,850.60	0.00	99.1%

CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF DECEMBER 31, 2020

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$) a	REVENUES (\$) b	EXPENDITURES (\$) c	PROJECT SURPLUS/ (DEFICIT) (\$) d = b - c	% SPENT e=c/a
2019	5141971308	Hewitson - Dupont to Barton	242,000.00	208,402.61	208,402.61	0.00	86.1%
2020	5142071318	Roxborough - Stratherne to Kenilworth - wm Replacement	770,000.00	656,957.79	656,957.79	0.00	85.3%
Wastewater Regular Program							
2013	5161395358	Binbrook (Hwy 56) Forcemain & Twinning - (WW-21)	27,190,000.00	21,831,513.54	21,831,513.54	0.00	80.3%
2015	5161555077	Zoom Camera Inspection - Data Component	760,000.00	715,029.01	715,029.01	0.00	94.1%
2015	5161560999	Closed Projects - WasteWater	29,000.00	20,091.70	20,091.70	0.00	69.3%
2016	5161669075	Environmental Lab Improvements - 2016	225,000.00	221,316.60	221,316.60	0.00	98.4%
2017	5161760302	Emergency Repairs - Cross Connections - 2017	560,000.00	560,000.00	560,000.00	0.00	100.0%
2017	5161768240	Western Interceptor Sewer CCTV and Sonar Inspection	2,060,000.00	976,340.85	976,340.85	0.00	47.4%
2017	5161769075	Environmental Lab Improvements - 2017	240,000.00	239,614.76	239,614.76	0.00	99.8%
2018	5161855878	Forcemain Condition Assessment Program - 2018	177,000.00	177,000.00	177,000.00	0.00	100.0%
2019	5161949555	QA-QC Service Contract 2019	220,000.00	220,000.00	220,000.00	0.00	100.0%
2019	5161955556	Mapping Update - 2019	24,000.00	24,000.00	24,000.00	0.00	100.0%
2019	5161955878	Forcemain Condition Assessment Program - 2019	51,000.00	51,000.00	51,000.00	0.00	100.0%
2019	5161960390	Wastewater System Lining Program - 2019	4,100,000.00	4,100,000.00	4,100,000.00	0.00	100.0%
2019	5161960575	Mainline Sewer Condition Assessment Program - 2019	790,000.00	790,000.00	790,000.00	0.00	100.0%
2019	5161961740	Unscheduled Manhole & Sewermain - 2019	290,000.00	290,000.00	290,000.00	0.00	100.0%
Storm Sewers Regular Program							
2014	5181460452	Shoreline Protection Program	286,836.02	286,836.02	286,836.02	0.00	100.0%
2015	5181560999	Closed Projects - Storm	48,000.00	47,591.73	47,591.73	0.00	99.1%
2018	5181872074	Contingency for Unscheduled Works Program - 2018	13,000.00	13,000.00	13,000.00	0.00	100.0%
2019	5181949555	QA-QC Service Contract 2019	84,000.00	84,000.00	84,000.00	0.00	100.0%
2019	5181955556	Mapping Update - 2019	23,000.00	23,000.00	23,000.00	0.00	100.0%
2019	5181960533	Trenchless Manhole Rehabilitation - 2019	10,000.00	9,066.58	9,066.58	0.00	90.7%
2020	5182070001	Hwy 8 - Woodley - Road Restoration	620,000.00	611,354.37	611,354.37	0.00	98.6%
2020	5182072092	Cedar Fern Braeheid	100,000.00	96,412.04	96,412.04	0.00	96.4%
TOTAL COMPLETED PROJECTS (112)			74,115,995.17	66,337,327.36	66,337,327.36	0.00	89.5%
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (166)			94,141,381.50	83,934,012.38	83,809,639.34	124,373.04	89.0%

CITY OF HAMILTON
CAPITAL PROJECTS BUDGET APPROPRIATIONS OF \$250,000 OR GREATER AND CAPITAL PROJECT RESERVE FUNDING
FOR THE PERIOD COVERING OCTOBER 1, 2020 TO DECEMBER 31, 2020

Appropriated/ Transferred From	Description	Appropriated/ Transferred To	Description	Amount (\$)	Council Approval / Comments	Comments
Corporate Projects Department						
<i>Councillor Infrastructure Program</i>						
58600-108051	Ward 1 Area Rating Reserve	4242109104	Traffic Calming Ward 1	\$ 60,000.00		Motion for this project was approved at PWC May 17, 2021 and Council May 26, 2021. Funding source was incorrectly identified as coming from the Ward 1 capital reinvestment discretionary account. Funding from a new source is required.
58600-108051	Ward 1 Area Rating Reserve	4242109105	Bumpouts Sanders & Hollywood	\$ 40,000.00		Motion for this project was approved at PWC May 17, 2021 and Council May 26, 2021. Funding source was incorrectly identified as coming from the Ward 1 capital reinvestment discretionary account. Funding from a new source is required.
58600-108051	Ward 1 Area Rating Reserve	4242109106	Raised Intersection King & Haddon	\$ 150,000.00		Motion for this project was approved at PWC May 17, 2021 and Council May 26, 2021. Funding source was incorrectly identified as coming from the Ward 1 capital reinvestment discretionary account. Funding from a new source is required.
Corporate Projects Department Total				\$ 250,000.00		
Healthy & Safe Communities						
<i>Social Housing Program</i>						
6731941013	COCHI Transitional Ops YR2	6731941011	COCHI Repairs YR2	\$ 330,000.00		Underspending in transitional ops. Received Ministry approval to transfer the budget to Repairs to ensure Ministry funds are disbursed by the stipulated timelines.
6731941012	COCHI Rent Supplement YR2	6731941011	COCHI Repairs YR2	\$ 718,922.00		Underspending in rent supplements. Received Ministry approval to transfer the budget to Repairs to ensure Ministry funds are disbursed by the stipulated timelines.
6731941022	OPHI - Ontario Renovates - YR2	6731941021	OPHI - Rental Housing YR2	\$ 297,770.00		Request submitted to place budget in 6731941021 - OPHI Ontario Renovates - YR2. Underspending in OPHI renovates. Received Ministry approval to transfer the budget to OPHI Rental Housing to ensure Ministry funds are disbursed by the stipulated timelines.
Healthy & Safe Communities Total				\$ 1,346,692.00		

CITY OF HAMILTON
 CAPITAL PROJECTS BUDGET APPROPRIATIONS OF \$250,000 OR GREATER AND CAPITAL PROJECT RESERVE FUNDING
 FOR THE PERIOD COVERING OCTOBER 1, 2020 TO DECEMBER 31, 2020

Appropriated/ Transferred From	Description	Appropriated/ Transferred To	Description	Amount (\$)	Council Approval / Comments	Comments
Public Works (Tax)						
<i>Recreation Facilities</i>						
58600-108020	Unallocated Capital Levy Reserve	7101841800	Parks North Yard at Bayfront Park	\$ 801,000.00		Project was not eligible to receive funding from a DC project. Funding from a new source is required.
Public Works (Tax) Total				\$ 801,000.00		
Planning & Development (Rate)						
<i>Growth Management Program</i>						
5142080080	Dundas 575m to 210 wo Evans	5141680682	Dundas - Spring Crk to Skinner	\$ 410,000.00		Budget increase for project 5141680682 that was inadvertently set up as a new project (5142080080).
Planning & Development (Rate) Total				\$ 410,000.00		
Project Totals				\$ 2,807,692.00		

CITY OF HAMILTON APPROPRIATION OF FEDERAL GAS TAX FUNDING AS OF DECEMBER 31, 2020					
Recommendations					
Appropriated From	Description	Appropriated To	Description	Amount (\$)	Comment
Public Works (Tax)					
<i>Roads</i>					
42020-4031311016	Asset Preservation - Turnball	58620-112213	Federal Gas Tax Reserve	\$ 131,922.05	To move ineligible FGT funding to reserve 112213
42020-4031919112	Bruce Dale (Eastmount NHBD)	58620-112213	Federal Gas Tax Reserve	\$ 53,754.50	To move ineligible FGT funding to reserve 112213
42020-4031811225	Geotechnical Investigation	58620-112213	Federal Gas Tax Reserve	\$ 630,000.00	To move ineligible FGT funding to reserve 112213
42020-4031919117	Parkdale - Burlington to n end	58620-112213	Federal Gas Tax Reserve	\$ 123,890.87	To move ineligible FGT funding to reserve 112213
42020-4031618219	Structural Investigation & Rp	58620-112213	Federal Gas Tax Reserve	\$ 88,885.57	To move ineligible FGT funding to reserve 112213
42020-4031718452	Bridge 452 - Centennial Pkwy	58620-112213	Federal Gas Tax Reserve	\$ 17,516.46	To move ineligible FGT funding to reserve 112213
42020-4032011045	Resurfacing & Rehabilitation of Lincoln M. Alexander Parkway	42020-4031811015	Resurfacing and Rehabilitation of Barton, Governors & Red Hill Valley Parkway	\$ 1,188,813.54	Funding from Federal Gas Tax reserve 112213 moved from Project 4032011045 to 4031811015
Federal Gas Tax Funding Transferred				\$ 2,234,782.99	
Public Works (Tax)					
<i>Roads</i>					
58600-108020	Unallocated Capital Levy	49412-4031311016	Asset Preservation - Turnball	\$ 131,922.05	To fund ineligible FGT expenses from reserve 108020
58600-108020	Unallocated Capital Levy	49412-4031919112	Bruce Dale (Eastmount NHBD)	\$ 53,754.50	To fund ineligible FGT expenses from reserve 108020
58600-108020	Unallocated Capital Levy	49412-4031811225	Geotechnical Investigation	\$ 630,000.00	To fund ineligible FGT expenses from reserve 108020
58600-108020	Unallocated Capital Levy	49412-4031919117	Parkdale - Burlington to n end	\$ 123,890.87	To fund ineligible FGT expenses from reserve 108020
58600-108020	Unallocated Capital Levy	49412-4031618219	Structural Investigation & Rp	\$ 88,885.57	To fund ineligible FGT expenses from reserve 108020
58600-108020	Unallocated Capital Levy	49412-4031718452	Bridge 452 - Centennial Pkwy	\$ 17,516.46	To fund ineligible FGT expenses from reserve 108020
49300-4031811015	Resurfacing and Rehabilitation of Barton, Governors & Red Hill Valley Parkway	49300-4032011045	Resurfacing & Rehabilitation of Lincoln M. Alexander Parkway	\$ 1,188,813.54	Funding from operating budget capital levy moved from Project 4031811015 to 4032011045
Unallocated Capital Levy Funding Transferred				\$ 2,234,782.99	
Net Financial Impact				\$ -	

CITY OF HAMILTON			
CAPITAL PROJECTS TO BE RE-OPENED			
AS OF DECEMBER 31, 2020			
ProjectID	Description	Amount (\$)	Source of Funds
Corporate Projects Department			
<i>Councillor Infrastructure Program</i>			
3301709100	Ward 1 Capital Reinvestment	43,075.18	Ward 1 Area Rating Reserve
3301809100	Ward 1 Capital Reinvestment	77,541.25	Ward 1 Area Rating Reserve
3301909100	Ward 1 Capital Reinvestment	92,111.20	Ward 1 Area Rating Reserve
3301909200	Ward 2 Capital Reinvestment	87,216.33	Ward 2 Area Rating Reserve
3301709300	Ward 3 Capital Reinvestment	79,031.29	Ward 3 Area Rating Reserve
3301809300	Ward 3 Capital Reinvestment	45,000.00	Ward 3 Area Rating Reserve
3301909300	Ward 3 Capital Reinvestment	93,450.00	Ward 3 Area Rating Reserve
3301709400	Ward 4 Capital Reinvestment	12,961.15	Ward 4 Area Rating Reserve
3301809400	Ward 4 Capital Reinvestment	33,244.09	Ward 4 Area Rating Reserve
3301909400	Ward 4 Capital Reinvestment	80,367.99	Ward 4 Area Rating Reserve
3301709500	Ward 5 Capital Reinvestment	522.90	Ward 5 Area Rating Reserve
3301809500	Ward 5 Capital Reinvestment	50,736.74	Ward 5 Area Rating Reserve
3301709600	Ward 6 Capital Reinvestment	627.45	Ward 6 Area Rating Reserve
3301809600	Ward 6 Capital Reinvestment	(85.13)	Ward 6 Area Rating Reserve
3301909600	Ward 6 Capital Reinvestment	76,387.57	Ward 6 Area Rating Reserve
3301709700	Ward 7 Capital Reinvestment	54,004.78	Ward 7 Area Rating Reserve
3301909700	Ward 7 Capital Reinvestment	(3,126.51)	Ward 7 Area Rating Reserve
3301809800	Ward 8 Capital Reinvestment	(1,550.00)	Ward 8 Area Rating Reserve
3301909800	Ward 8 Capital Reinvestment	99,641.31	Ward 8 Area Rating Reserve
3301909014	Ward 14 Capital Reinvestment	42,680.72	Ward 14 Area Rating Reserve
Project Totals		\$ 963,838.31	

Note: As per policy, these projects were closed due to inactivity. Projects need to be re-opened as commitments from these projects have been made.