

**CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF JUNE 30, 2021**

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							
2014	4031418425	Bridge 450 - Highway No. 5, 150m w/o Hunter Rd	1,780,000.00	1,667,315.58	1,666,393.45	922.13	93.6%
2017	4031711015	Annual Resurfacing 2017	4,441,300.29	4,559,605.19	4,500,452.74	59,152.45	101.3%
2018	4401856817	Fifty Road Parkette Redev	348,000.00	348,000.00	160,343.27	187,656.73	46.1%
2018	7201841802	Hamilton Museum of Steam & Technology Keefer Steps	95,000.00	95,000.00	94,913.00	87.00	99.9%
2019	4401949510	Spraypad Infrastructure Rehab	8,101.44	8,122.23	8,101.44	20.79	100.0%
2020	4662017130	Claremont Access - Keddy Trail	4,333,466.13	4,333,466.13	4,336,516.76	(3,050.63)	100.1%
2020	4662020010	Traffic Signal Modernization	200,000.00	200,000.00	80,216.24	119,783.76	40.1%
2020	4662020022	New Traffic Signal - Queen Street at Napier Street	150,000.00	126,625.28	125,651.33	973.95	83.8%
2021	5122151102	WstePckrsRevrnsngSafetySensrs	24,000.00	24,000.00	22,753.58	1,246.42	94.8%
TOTAL FUNDS TO UNALLOCATED CAPITAL LEVY (9)			11,379,867.86	11,362,134.41	10,995,341.81	366,792.60	96.6%
DELAYED/CANCELLED PROJECTS							
2016	4141646100	City Share of Servicing Costs under Subdivision Agreements	0.00	0.00	0.00	0.00	0.0%
2020	4032055556	Mapping Update Program	0.00	0.00	0.00	0.00	0.0%
2020	4402010555	2020 Chargebacks - Open Space	0.00	0.00	0.00	0.00	0.0%
2020	4662020027	New Traffic Signal - Lawrence @ Kenilworth Ramp - 652 Lawrence Ave	250,000.00	0.00	0.00	0.00	0.0%
2020	5142080080	Dundas - 575m w/o Evans to 210 w/o Evans	0.00	0.00	0.00	0.00	0.0%
2020	5182061740	Unscheduled Manhole and Sewermain Replacement Program	0.00	0.00	0.00	0.00	0.0%
2020	7102051005	Golf Cart Purchases	0.00	0.00	0.00	0.00	0.0%
2021	4242109601	East 43rd-Fennell - Queensdale	6,000,000.00	0.00	0.00	0.00	0.0%
2021	4242109602	Carson - Landron	1,020,000.00	0.00	0.00	0.00	0.0%
2021	5122194029	SWMMP-Reco 6_ AlternDispsalFac	200,000.00	0.00	0.00	0.00	0.0%
TOTAL DELAYED/CANCELLED PROJECTS (10)			7,470,000.00	0.00	0.00	0.00	0.0%
COMPLETED PROJECTS							
CORPORATE SERVICES DEPARTMENT (Tax Budget)							
Finance Program							
2012	2051241200	McMaster Health Campus Plan	20,000,000.00	19,000,000.00	19,000,000.00	0.00	95.0%
2015	2051580510	DC Exemptions Recovery	37,806,228.13	37,806,228.16	37,806,228.16	0.00	100.0%
Information Technology Program							
2016	3501657602	IT Security	538,737.83	538,737.83	538,737.83	0.00	100.0%
CORPORATE PROJECTS DEPARTMENT (Tax Budget)							
Councillor Infrastructure Program							
2014	4241409212	Adolescent Yth Developmnt Grnt	50,000.00	50,000.00	50,000.00	0.00	100.0%
2016	4241609503	CityHousing-Community Room for Youth at Congress Cres	40,000.00	35,819.52	35,819.52	0.00	89.5%
2018	4241809216	22 Patrick St Watermain	35,000.00	24,871.21	24,871.21	0.00	71.1%
2019	4241909144	Memorial Cairn Restoration	1,500.00	1,500.00	1,500.00	0.00	100.0%
2018	4241809217	Bill Simone Hall Fridge	3,000.00	2,642.71	2,642.71	0.00	88.1%
2019	4241909212	Shamrock Park Bike Path	75,000.00	75,000.00	75,000.00	0.00	100.0%
2019	4241909220	Art Crawl Temp Barriers	4,500.00	4,500.00	4,500.00	0.00	100.0%
2019	4241909305	Pedestrian Crossover Cannon	60,000.00	38,078.23	38,078.23	0.00	63.5%
2020	4242009304	Let's Get Growing Seed Share	995.00	995.00	995.00	0.00	100.0%
OUTSIDE BOARDS AND AGENCIES (Tax Budget)							
City Housing							
2018	4241809209	Security 155 Park	3,300.00	3,300.00	3,300.00	0.00	100.0%
2018	4241809301	430 Cumberland Reno	163,000.00	163,000.00	163,000.00	0.00	100.0%
2018	4241809308	430 Cumberland Playground	75,000.00	75,000.00	75,000.00	0.00	100.0%
2018	6181841602	City Housing Contribution	500,000.00	500,000.00	500,000.00	0.00	100.0%

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Lodges Program							
2016	6301641501	Wentworth Lodge - Tub Room Renovations	723,565.57	723,563.69	723,563.69	0.00	100.0%
						0.00	0.0%
						0.00	0.0%
Social Housing Program							
2016	6731641605	SIF-SHIP	11,017,530.00	11,017,530.00	11,017,530.00	0.00	100.0%
2019	6731941010	COCHI - Administration Yr 2	71,523.00	71,523.00	71,523.00	0.00	100.0%
2019	6731941020	OPHI - Administration Yr 2	119,425.00	119,424.75	119,424.75	0.00	100.0%
2019	6731941910	COCHI - Administration	61,599.00	61,599.00	61,599.00	0.00	100.0%
2019	6731941912	COCHI - Rent Supplement	25,710.00	25,710.00	25,710.00	0.00	100.0%
2019	6731941920	OPHI - Administration	230,555.00	230,555.00	230,555.00	0.00	100.0%
2021	6732141105	COVID-19 Reaching Home Phase 2	5,164,664.00	5,164,663.61	5,164,663.61	0.00	100.0%
2021	6732141106	COVID-19 Reaching Home Ph2 Adm	142,136.00	142,135.79	142,135.79	0.00	100.0%
Fire Services Program							
2019	7401951601	Annual Fire Vehicle Replacement	5,595,000.00	5,646,040.80	5,646,040.80	0.00	100.9%
Planning & Development (Tax Budget)							
Economic Development Division							
2018	7201858801	(TCD) City of Hamilton Music Strategy	50,060.54	50,065.01	50,065.01	0.00	100.0%
Tourism, Cultural Services & Public Art Programs							
2014	7201455700	Battlefield NHS Interpretive Centre Concept Study	77,701.18	77,701.18	77,701.18	0.00	100.0%
2016	7201641602	Rehabilitation of St. Mark's Church - Canada 150 Grant	1,702,970.56	1,703,465.38	1,703,465.38	0.00	100.0%
2016	7201659600	Heritage Inventory and Strategic Priorities	428,346.31	433,357.32	433,357.32	0.00	101.2%
2017	7201758703	Gage House Upper Rooms	144,630.00	144,653.00	144,653.00	0.00	100.0%
2017	7201758704	Griffin House Condition Assessment and Remediation	97,991.01	98,029.59	98,029.59	0.00	100.0%
2019	7201941905	Dundurn Coachouse Interior Improvements	92,000.00	91,987.04	91,987.04	0.00	100.0%
2019	7201958904	Steam Museum Landscape Restoration	51,365.29	51,415.10	51,415.10	0.00	100.1%
2020	7202041203	Whitehern Museum Masonry Repairs	94,128.18	94,128.18	94,128.18	0.00	100.0%
2020	7202041210	Gage House Window Restoration	6,625.82	6,625.82	6,625.82	0.00	100.0%
Public Works (Tax Budget)							
Roads Division							
2016	4031611601	Council Priority - Ward 1 Minor Rehabilitation	191,637.52	191,637.52	191,637.52	0.00	100.0%
2016	4031611602	Council Priority - Ward 2 Minor Rehabilitation	314,058.36	314,060.94	314,060.94	0.00	100.0%
2016	4031611603	Council Priority - Ward 3 Minor Rehabilitation	1,399,659.72	1,399,662.30	1,399,662.30	0.00	100.0%
2016	4031611604	Council Priority - Ward 4 Minor Rehabilitation	1,010,930.30	1,010,930.30	1,010,930.30	0.00	100.0%
2016	4031611605	Council Priority - Ward 5 Minor Rehabilitation	761,777.39	761,774.39	761,774.39	0.00	100.0%
2016	4031611606	Council Priority - Ward 6 Minor Rehabilitation	1,461,014.24	1,461,017.38	1,461,017.38	0.00	100.0%
2016	4031611607	Council Priority - Ward 7 Minor Rehabilitation	644,671.10	644,664.95	644,664.95	0.00	100.0%
2016	4031611608	Council Priority - Ward 8 Minor Rehabilitation	1,646,623.76	1,646,623.76	1,646,623.76	0.00	100.0%
2016	4031611609	Council Priority - Ward 9 Minor Rehabilitation	1,149,901.35	1,149,901.35	1,149,901.35	0.00	100.0%
2016	4031611611	Council Priority - Ward 11 Minor Rehabilitation	626,215.96	624,865.91	624,865.91	0.00	99.8%
2016	4031611612	Council Priority - Ward 12 Minor Rehabilitation	122,757.04	122,757.04	122,757.04	0.00	100.0%
2016	4031611613	Council Priority - Ward 13 Minor Rehabilitation	990,116.89	990,119.47	990,119.47	0.00	100.0%
2016	4031611614	Council Priority - Ward 14 Minor Rehabilitation	525,548.91	525,539.95	525,539.95	0.00	100.0%
2016	4031611615	Council Priority - Ward 15 Minor Rehabilitation	475,110.65	475,110.65	475,110.65	0.00	100.0%
2016	4031619104	Highway 8 - Hillcrest to Park	1,090,319.07	1,075,085.49	1,075,085.49	0.00	98.6%
2016	4661620540	Signal Moderniz Coord with ESI	1,230,000.00	322,207.20	322,207.20	0.00	26.2%
2018	4031819101	Road Reconstruction 2018	6,695,419.67	6,631,632.68	6,631,632.68	0.00	99.0%
2018	4661820810	Queen - Aberdeen to Main Two Way Conversion	1,100,000.00	934,240.53	934,240.53	0.00	84.9%
2019	4031910005	Major Road Maintenance Program	903,000.00	903,000.00	903,000.00	0.00	100.0%
2019	4031910006	Minor Construction Program	90,000.00	90,000.00	90,000.00	0.00	100.0%

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2019	4031919111	Brampton - Parkdale to Strathearne	1,363,000.00	1,363,000.00	1,363,000.00	0.00	100.0%
2019	4031949555	QA-QC Service Contract Program	15,914.51	15,914.51	15,914.51	0.00	100.0%
2019	4661916102	Traffic Calming	373,300.00	368,287.05	368,287.05	0.00	98.7%
2019	4661920010	Traffic Signal Modernization & Upgrades Program	817,000.00	817,000.00	817,000.00	0.00	100.0%
2020	4032010005	Major Road Maintenance Program	500,000.00	500,000.00	500,000.00	0.00	100.0%
2020	4032021350	Fleet Additions - Roads O&M	200,000.00	200,000.00	200,000.00	0.00	100.0%
2020	4032062073	Field Data Systems Program	63,000.00	63,000.00	63,000.00	0.00	100.0%
Waste Management Division							
2019	5121994000	Transfer Station/CRC Maintenance & Improvement Program	207,215.44	207,215.44	207,215.44	0.00	100.0%
2020	5122055137	Waste Management R&D	40,000.00	40,000.00	40,000.00	0.00	100.0%
Forestry & Horticulture Division							
2016	4241609227	Shamrock Park Outlets	8,231.59	8,231.59	8,231.59	0.00	100.0%
Facilities Division							
2013	3541351005	Generator BlackOut Testing	274,077.27	274,077.27	274,077.27	0.00	100.0%
Parks Division							
2017	4241709404	Montgomery Basketball Court	127,200.25	127,200.25	127,200.25	0.00	100.0%
2017	4401751700	2017 Small Equipment Replace	72,030.12	72,030.12	72,030.12	0.00	100.0%
2017	4401756907	Century Street Park	330,000.00	320,824.92	320,824.92	0.00	97.2%
2019	4241909210	Corktown Neighbourhood Play Equipment	61,056.12	61,056.12	61,056.12	0.00	100.0%
2019	4401911601	Cemetery Roads Rehabilitation Program	234,759.01	234,759.01	234,759.01	0.00	100.0%
2020	4242009101	Alexander Park Playground	51,825.55	51,825.55	51,825.55	0.00	100.0%
2020	4402011601	Cemetery Roads Rehab Program	73,019.47	73,019.47	73,019.47	0.00	100.0%
2020	4402056001	Leash Free Dog Park Program	118,198.56	117,447.41	117,447.41	0.00	99.4%
2021	4402156001	Leash Free Dog Park Program	80,000.00	39,515.61	39,515.61	0.00	49.4%
Planning & Development (Rate Budget)							
Growth Management Division							
Public Works (Rate Budget)							
Waterworks Regular Program							
2019	5141949555	QA-QC Service Contract Program	70,000.00	69,395.70	69,395.70	0.00	99.1%
2017	5141771301	WM Replacement Coordinated with Roads - 2017	2,550,559.22	2,550,559.22	2,550,559.22	0.00	100.0%
2020	5142060711	PW Capital Water Consumption Program	78,000.00	78,000.00	78,000.00	0.00	100.0%
2019	5141960750	Unscheduled Valve, Hydrant, Watermain & Misc Water Replace Program	3,033,000.00	3,033,000.00	3,033,000.00	0.00	100.0%
2019	5141962078	Substandard Water Service Replacement Program	2,750,000.00	2,750,000.00	2,750,000.00	0.00	100.0%

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Wastewater Regular Program							
2020	5162060711	PW Capital Water Consumption Program	131,000.00	131,000.00	131,000.00	0.00	100.0%
2020	5162061740	Unscheduled Manhole and Sewermain Replacement Program	500,000.00	500,000.00	500,000.00	0.00	100.0%
2019	5161960522	Sewer Lateral Management Program (WWC)	4,500,000.00	4,500,000.00	4,500,000.00	0.00	100.0%
Storm Sewers Regular Program							
2016	5181672259	SERG - Gage Park Pond	2,213,000.00	2,073,811.51	2,073,811.51	0.00	93.7%
2015	5181560591	Barton St. Trunk Sewer Rehab - Strathearne to Weir	1,090,000.00	936,708.58	936,708.58	0.00	85.9%
2016	5181672650	West Mountain Sewers - Storm Interceptor a.k.a. "Juggernaut" (CASH FLO	12,966,000.00	11,780,277.23	11,780,277.23	0.00	90.9%
2020	5182060533	Trenchless Manhole Rehabilitation	10,000.00	286.59	286.59	0.00	2.9%
2020	5182070002	Highway 8 - Hillcrest to Park - Coordinated Road Restoration	600,000.00	550,308.22	550,308.22	0.00	91.7%
2020	5182001099	Engineering Services Staffing Costs - Storm	1,199,000.00	1,433,062.10	1,433,062.10	0.00	119.5%
2010	5181080099	SWMP - SM14 - Mud St West (Losani)	1,430,000.00	1,478,531.44	1,478,531.44	0.00	103.4%
2010	5181080097	SWMP - B14 - Orlick Aeropark	510,000.00	512,814.43	512,814.43	0.00	100.6%
2010	5181080090	Annual Storm Water Management Program	2,000,000.00	1,778,861.68	1,778,861.68	0.00	88.9%
2012	5181280090	Storm Water Management Program	4,000,000.00	3,782,424.06	3,782,424.06	0.00	94.6%
2014	5181480090	Storm Water Management Program	4,000,000.00	3,601,172.77	3,601,172.77	0.00	90.0%
2019	5181960722	Municipal Drain Program	100,000.00	25,000.00	25,000.00	0.00	25.0%
2019	5181961740	Unscheduled Manhole and Sewermain Replacement Program	41,627.22	41,627.22	41,627.22	0.00	100.0%
Non Capital Clearing Accounts							
	5169309324	Unalloc Current Funds-Sanitary	0.00	183,250,854.69	183,250,854.69	0.00	0.0%
TOTAL COMPLETED PROJECTS (98)			156,464,563.68	335,360,777.49	335,360,777.49	0.00	214.3%
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (117)			175,314,431.54	346,722,911.90	346,356,119.30	366,792.60	197.6%