

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

**Appendix "B" to Report FCS21080(a)
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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	7101454202	Waterdown Memorial Park Ice Loop	3,340,000.00	3,340,000.00	3,333,567.53	6,432.47	99.8%
2015	7101554508	Public Use Feasibility Needs & Study	150,000.00	150,000.00	150,143.28	-143.28	100.1%
2016	7101654700	Pinky Lewis Recreation Centre Expansion Project	2,169,000.00	2,169,000.00	2,166,394.36	2,605.64	99.9%
2017	7101754702	Mountain Arena Elevators	288,826.64	254,981.64	275,340.13	-20,358.49	95.3%
2018	3541855100	Corporate Facilities Audit Program	100,000.00	100,000.00	109,717.12	-9,717.12	109.7%
2018	5121855137	Waste Management R & D Program	230,000.00	230,000.00	151,804.02	78,195.98	66.0%
2019	7101954536	Program - Arena Retrofits	297,211.41	332,200.41	298,588.17	33,612.24	100.5%
2020	4402056004	Morton Park Redevelopment	100,000.00	100,000.00	99,202.94	797.06	99.2%
2020	5122095525	SWMMP Approvals	138,337.00	138,337.00	136,011.31	2,325.69	98.3%
2020	7102054216	Program - Roof Management	0.00	0.00	8,046.05	-8,046.05	0.0%
2021	4242109306	Lifesavers Park lighting	35,000.00	35,000.00	35,616.00	-616.00	101.8%
TOTAL FUNDS TO UNALLOCATED CAPITAL LEVY (11)			6,848,375.05	6,849,519.05	6,764,430.91	85,088.14	98.8%
OTHER PROGRAM SPECIFIC RESERVES							
2013	5141380377	Arvin Avenue - McNeilly Road to 350m westerly	100,000.00	100,000.00	107,522.55	-7,522.55	107.5%
2015	5161580377	Arvin - McNeilly to 350m Westerly	80,000.00	80,000.00	90,608.24	-10,608.24	113.3%
2017	4241709102	Westdale Theatre 1014 King St	220,000.00	220,000.00	231,626.10	-11,626.10	105.3%
TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (3)			400,000.00	400,000.00	429,756.89	-29,756.89	107.4%
DELAYED/CANCELLED PROJECTS							
2012	4031280292	Fifty Road at SSR Intersection Upgrade	1,090,000.00	0.00	0.00	0.00	0.0%
2016	4241609208	181 Jackson Retrofit	50,000.00	0.00	0.00	0.00	0.0%
2020	4142046100	City Share of Servicing Costs under Subdivision Agreements	0.00	0.00	0.00	0.00	0.0%
2020	5142055556	Mapping Update Program	0.00	0.00	0.00	0.00	0.0%
2020	5142096250	Airport Lands External Water Servicing (Feedermain) (W-27)	8,250,000.00	0.00	0.00	0.00	0.0%
2020	5162055556	Mapping Update Program	0.00	0.00	0.00	0.00	0.0%
2020	5162066311	Woodward WWTP Digester 3	250,000.00	0.00	0.00	0.00	0.0%
2020	5162067275	FC001 Elgin SPS	2,095,000.00	0.00	0.00	0.00	0.0%
2020	5182055556	Mapping Update Program	0.00	0.00	0.00	0.00	0.0%
2020	6732041200	National Housing Strategy, CHH	34,000,000.00	0.00	0.00	0.00	0.0%
2020	7202041215	ICIP CCR - Griffin House Stabilization	0.00	0.00	0.00	0.00	0.0%
2020	7202041216	ICIP CCR - Children's Museum Expansion	0.00	0.00	0.00	0.00	0.0%
2021	4032180180	Smith Rd Class EA - (Garner to Dickenson Extension)	690,000.00	0.00	0.00	0.00	0.0%
2021	4032180185	Southcote Class EA - Book to Garner	690,000.00	0.00	0.00	0.00	0.0%
2021	5142161301	Edwina - Lawson - Berko	330,000.00	0.00	0.00	0.00	0.0%
2021	5142595552	New PD7 Elfrida PS - Land	280,000.00	0.00	0.00	0.00	0.0%
2021	5142695552	HD07A New District 7 PS W-21	170,000.00	0.00	0.00	0.00	0.0%
TOTAL DELAYED/CANCELLED PROJECTS (17)			47,895,000.00	0.00	0.00	0.00	0.0%
COMPLETED PROJECTS							
CORPORATE PROJECTS DEPARTMENT (Tax Budget)							
Councillor Infrastructure Program							
2018	4241809210	Ward 2 Public Bench	10,000.00	5,892.92	5,892.92	0.00	58.9%
2019	4241909145	Mntvw Scenic Wds ATC Feas Stdy	50,000.00	10,934.59	10,934.59	0.00	21.9%
2019	4241909205	Public Bench Seating	39,000.00	22,361.81	22,361.81	0.00	57.3%
2019	4241909217	Central Planters	12,600.00	9,347.46	9,347.46	0.00	74.2%
2019	4241909303	Zero Plastic Waste Fountains	100,000.00	72,234.39	72,234.39	0.00	72.2%
2019	4241909604	Traffic Island Beautification	126,317.00	106,203.88	106,203.88	0.00	84.1%
2019	4241909802	Cpt Cornelius Play Structure	61,056.12	61,056.12	61,056.12	0.00	100.0%
2019	4241909903	Valley Park Sign & Lights	4,535.63	4,535.63	4,535.63	0.00	100.0%

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2020	4242009802	Play structure at Ridgemount	152,640.30	152,640.30	152,640.30	0.00	100.0%
2021	4242109804	Cornelius Park - Railing	45,000.00	38,058.31	38,058.31	0.00	84.6%
Healthy & Safe Communities (Tax Budget)							
Housing Services Division							
2019	6731941012	COCHI - Rent Supplement Yr 2	290,022.00	290,022.00	290,022.00	0.00	100.0%
2019	6731941013	COCHI - Transitional Ops	20,000.00	20,000.00	20,000.00	0.00	100.0%
Hamilton Paramedic Services Division							
2020	7642051100	Annual Vehicle Replacement	1,176,000.00	1,161,170.79	1,161,170.79	0.00	98.7%
Economic Development Division							
1999	4149946999	DevSecurities Reissued	61,056.12	61,056.12	61,056.12	0.00	100.0%
Licensing & By-Law Services Division							
2019	4501957900	Handheld Ticketing Device-System Integration	425,014.17	375,561.88	375,561.88	0.00	88.4%
Transportation, Planning & Parking Division							
2016	4901641600	Review of Elevator - York Boulevard Parkade	50,000.00	34,436.28	34,436.28	0.00	68.9%
2018	4901841801	Elevator Replacement-York Parkade	400,000.00	339,348.55	339,348.55	0.00	84.8%
2020	4662017124	On Street Bike Facilities	6,638.83	6,638.83	6,638.83	0.00	100.0%
Tourism & Culture Division							
2012	7101258706	Dundurn National Historic Site - Exteriors	242,878.99	242,896.38	242,896.38	0.00	100.0%
2020	7202041209	Dundurn Kitchen Renovation	48,141.80	48,141.80	48,141.80	0.00	100.0%
Public Works (Tax Budget)							
Roads Division							
2014	4031419101	Road Reconstruction 2014	17,833,000.00	17,354,190.77	17,354,190.77	0.00	97.3%
2015	4041510017	Street Lighting Enhancement & Maintenance Program	415,000.00	835,000.00	835,000.00	0.00	201.2%
2018	4031860999	Closed Projects - Roads	68,661.29	68,661.29	68,661.29	0.00	100.0%
2019	4031911024	Britannia & Cannon - Kenilworth to Strathearne / Garside / Cameron	870,000.00	796,009.63	796,009.63	0.00	91.5%
2020	4032017677	Pavement Preventative Maintenance Program	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.0%
2020	4032018219	Structural Investigations and Reports	10,000.00	10,000.00	10,000.00	0.00	100.0%
2020	4042017384	Guide Rail Replacement Program	400,000.00	400,000.00	400,000.00	0.00	100.0%
Transit Division							
2019	5301983002	Fund Transit Reserve Shortfall- Re Cancellation of Ontario Bus Replaceme	3,700,000.00	700,000.00	700,000.00	0.00	18.9%
Recreation Division							
Waste Management Division							
2009	5120991101	Glanbrook Landfill-Stage 3 Development	6,800,000.00	6,348,180.45	6,348,180.45	0.00	93.4%
2019	5121990700	Public Space & Special Event Containers	932.38	932.38	932.38	0.00	100.0%
2019	5121993000	Maintenance & Capital Improvements to the Resource Recovery Centre (RRC) Program	207,771.61	207,771.61	207,771.61	0.00	100.0%
2020	5122051501	Waste Collection Fleet Replacement	1,736,633.66	1,736,633.66	1,736,633.66	0.00	100.0%
Energy, Fleet & Facilities Division							
2011	7101154710	Senior Centre - Waterdown	1,349,066.86	1,349,066.86	1,349,066.86	0.00	100.0%
2013	4401356800	West Harbour Development	436,000.00	431,110.27	431,110.27	0.00	98.9%
2015	7101551501	Facility Vehicles	160,000.00	156,625.15	156,625.15	0.00	97.9%
2016	3541641910	Stoney Creek City Hall -RCMP Lease Capital Replacement	97,627.59	97,627.59	97,627.59	0.00	100.0%
2016	7101649602	Scott Park Precinct Ice Pad & Spray Pad Installation	2,400,000.00	2,383,134.06	2,383,134.06	0.00	99.3%

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2017	3541755700	Downtown Office Accommodation	172,949.01	172,949.01	172,949.01	0.00	100.0%
2017	3721751701	Hamilton Place Audio Equipment Repair and Replacement	104,269.99	44,269.99	44,269.99	0.00	42.5%
2018	3721841801	Program FirstOntario Concert Hall Replacements and Renovations	413,200.00	227,928.49	227,928.49	0.00	55.2%
2020	3542055101	Recreation Facilities Audit Program	93,831.54	195,595.68	195,595.68	0.00	208.5%
2020	7102041706	Program - Recreation Centre Retrofits	39,638.28	39,638.28	39,638.28	0.00	100.0%
Environmental Services Division							
2021	4452141101	Tropical Green House Capital Maintenance	70,000.00	95,451.07	95,451.07	0.00	136.4%
Planning & Economic Development (Rate Budget)							
Growth Management Division							
2008	5180880863	SWMP Waterdown Bay W2	2,241,194.36	2,241,194.36	2,241,194.36	0.00	100.0%
2010	5181080091	Rymal - SWMP H8 to Trinity Church & Trinity Church - Rymal to 500m Sou	1,919,523.59	1,919,523.59	1,919,523.59	0.00	100.0%
2012	5181280293	SWMP - A16 - D'Amico Cimino Lands	2,345,523.25	2,345,523.25	2,345,523.25	0.00	100.0%
Public Works (Rate Budget)							
Waterworks Regular Program							
2003	5140364336	PS H6B Upper Gage Trunk-Hold	2,700,000.00	2,124,411.60	2,124,411.60	0.00	78.7%
2016	5141666110	WTP - Corrosion Control	7,660,000.00	7,498,972.15	7,498,972.15	0.00	97.9%
2016	5141667424	Freelton Tower HDT03 Upgrades	3,600,000.00	2,164,122.81	2,164,122.81	0.00	60.1%
2016	5141680653	Rymal - Upper Paradise to Garth	1,800,000.00	1,131,123.39	1,131,123.39	0.00	62.8%
Wastewater Regular Program							
2015	5161595858	Binbrook PS Upgrade (WW-20)	6,280,000.00	4,229,501.52	4,229,501.52	0.00	67.3%
2017	5161766421	WWTP Methane Sphere Upgrades	4,400,000.00	3,222,244.47	3,222,244.47	0.00	73.2%
2018	5161866350	Woodward WWTP Lighting Upgrade	690,000.00	631,547.48	631,547.48	0.00	91.5%
2019	5161971074	Contingency for Unscheduled Works Program	73,000.00	73,000.00	73,000.00	0.00	100.0%
2020	5162049555	QA-QC Service Contract 2020	80,000.00	80,000.00	80,000.00	0.00	100.0%
2020	5162062073	Field Data Systems Program	50,000.00	50,000.00	50,000.00	0.00	100.0%
2020	5162069075	City Environmental Lab Improvements Program	150,000.00	150,000.00	150,000.00	0.00	100.0%
Storm Sewers Regular Program							
2012	5181272290	Storm Replacement Coordinated with Roads - 2012	7,335,000.00	7,332,529.28	7,332,529.28	0.00	100.0%
2013	5181380385	Watercourse 7 Improvements - Phase 2	300,000.00	106,359.74	106,359.74	0.00	35.5%
2016	4241609803	Sewer and Water- Gourley Prk	65,000.00	46,484.27	46,484.27	0.00	71.5%
2020	5182062073	Field Data Systems Program	56,000.00	56,000.00	56,000.00	0.00	100.0%
TOTAL COMPLETED PROJECTS (61)			84,444,724.37	74,115,852.19	74,115,852.19	0.00	87.8%
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (92)			139,588,099.42	81,365,371.24	81,310,039.99	55,331.25	58.2%