

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF DECEMBER 31, 2021 Projects impacting the Unallocated Capital Levy Reserve and Other Sources					
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description
<u>Projects requiring funds</u>					
2008	4140846106	Parkside Hills - Phase 1A	(62,389.26)	108020	Unalloc Capital Levy
2017	7101758002	Alexander Park Spraypad	(4,469.34)	108020	Unalloc Capital Levy
2018	3541841123	Ancaster Tennis Bubble	(3,640.56)	108020	Unalloc Capital Levy
2018	6731841822	Riverdale HUB	(19.95)	108020	Unalloc Capital Levy
2019	3541955001	Program Yard Capital Renewal	(8,715.39)	108020	Unalloc Capital Levy
			<b>(79,234.50)</b>		
<u>Projects returning funds</u>					
2015	4031555215	Highway 403 Ramp Studies	888.25	108020	Unalloc Capital Levy
2015	4401556506	Vincent Massey Park Development	44,179.41	108020	Unalloc Capital Levy
2016	7101654610	Carlisle & Beverly Arena Accessibility Upgrades & Expansion	7,068.61	108020	Unalloc Capital Levy
2017	3541741013	Program - Firestations Facility Upgrade	7,454.23	108020	Unalloc Capital Levy
2017	7101741701	Program - Community Halls Retrofits	5,371.11	108020	Unalloc Capital Levy
2018	4401856815	Caterini Park (Binbrook)	13,556.36	108020	Unalloc Capital Levy
2018	7101854806	Dundas Lawn Bowling Club Imprv	21,041.26	108020	Unalloc Capital Levy
2018	7101854815	Westoby Parking Resurfacing	41,359.64	108020	Unalloc Capital Levy
2019	3501957001	Corp Trunk Radio Upgrade	163,645.84	108020	Unalloc Capital Levy
2019	7401941603	Multi Agency Training Centre - Facility Upgrades	35,488.89	108020	Unalloc Capital Levy
2020	4032020048	Durable Pavement Markings	3,069.79	108020	Unalloc Capital Levy
2020	4032041042	District West - Dundas Changeroom & Meeting Room Improvements	4,257.39		
				108020	Unalloc Capital Levy
2020	4032058001	Consultation and Accommodation	2,046.22	108020	Unalloc Capital Levy
2020	4032080001	Creekside Drive Developer Road	8,036.81	108020	Unalloc Capital Levy
2020	4452053444	Tree Planting Program	1,979.89	108020	Unalloc Capital Levy
2020	4662016102	Traffic Calming	13,351.32	108020	Unalloc Capital Levy
2021	4662120140	New bump-outs at Barton & Lottridge and Barton & Barnesdale	21,401.79	108020	Unalloc Capital Levy
			<b>394,196.81</b>		
<b>Net impact to the Unallocated Capital Levy Reserve</b>			<b>314,962.31</b>		
<u>Projects requiring funds</u>					
2021	7642151102	Automated CPR Units	(8,052.25)	100033	EMS Equipment Reserve
<b>Net impact to Other Reserves</b>			<b>(8,052.25)</b>		
<b>Total Net impact to the Unallocated Capital Levy Reserve &amp; Other Reserves</b>			<b>306,910.06</b>		

**CITY OF HAMILTON  
CAPITAL PROJECTS' CLOSING SCHEDULE  
AS OF DECEMBER 31, 2021**

Appendix "B" to Item 1 of CPWIP Report 22-002

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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
<b>UNALLOCATED CAPITAL LEVY RESERVE</b>							
2008	4140846106	Parkside Hills - Phase 1A	603,300.00	603,300.00	665,689.26	-62,389.26	110.3%
2015	4031555215	Highway 403 Ramp Studies	64,440.00	64,453.15	63,564.90	888.25	98.6%
2015	4401556506	Vincent Massey Park Development	624,000.00	624,000.00	579,820.59	44,179.41	92.9%
2016	7101654610	Carlisle & Beverly Arena Accessibility Upgrades & Expansion	790,000.00	790,150.00	783,081.39	7,068.61	99.1%
2017	3541741013	Program - Firestations Facility Upgrade	132,000.00	132,000.00	124,545.77	7,454.23	94.4%
2017	7101741701	Program - Community Halls Retrofits	85,000.00	91,028.85	85,657.74	5,371.11	100.8%
2017	7101758002	Alexander Park Spraypad	771,598.00	632,221.00	636,690.34	-4,469.34	82.5%
2018	3541841123	Ancaster Tennis Bubble	60,000.00	60,000.00	63,640.56	-3,640.56	106.1%
2018	4401856815	Caterini Park (Binbrook)	477,000.00	477,000.00	463,443.64	13,556.36	97.2%
2018	6731841822	Riverdale HUB	2,400,821.00	2,400,821.00	2,400,840.95	-19.95	100.0%
2018	7101854806	Dundas Lawn Bowling Club Imprv	175,000.00	175,000.00	153,958.74	21,041.26	88.0%
2018	7101854815	Westoby Parking Resurfacing	388,000.00	388,000.00	346,640.36	41,359.64	89.3%
2019	3501957001	Corp Trunk Radio Upgrade	5,566,283.00	5,566,283.00	5,402,637.16	163,645.84	97.1%
2019	3541955001	Program Yard Capital Renewal	91,097.78	91,097.78	99,813.17	-8,715.39	109.6%
2019	7401941603	Multi Agency Training Centre - Facility Upgrades	250,000.00	250,000.00	214,511.11	35,488.89	85.8%
2020	4032020048	Durable Pavement Markings	5,000.00	5,000.00	1,930.21	3,069.79	38.6%
2020	4032041042	District West - Dundas Changeroom & Meeting Room Improvements	20,000.00	20,000.00	15,742.61	4,257.39	78.7%
2020	4032058001	Consultation and Accommodation	4,000.00	4,000.00	1,953.78	2,046.22	48.8%
2020	4032080001	Creekside Drive Developer Road	198,000.00	198,893.81	190,857.00	8,036.81	96.4%
2020	4452053444	Tree Planting Program	1,345,000.00	1,345,000.00	1,343,020.11	1,979.89	99.9%
2020	4662016102	Traffic Calming	225,000.00	225,000.00	211,648.68	13,351.32	94.1%
2021	4662120140	New bump-outs at Barton & Lottridge and Barton & Barnesdale	60,000.00	60,000.00	38,598.21	21,401.79	64.3%
<b>TOTAL FUNDS TO UNALLOCATED CAPITAL LEVY (22)</b>			<b>14,335,539.78</b>	<b>14,203,248.59</b>	<b>13,888,286.28</b>	<b>314,962.31</b>	<b>96.9%</b>
<b>OTHER PROGRAM SPECIFIC RESERVES</b>							
2021	7642151102	Automated CPR Units	500,000.00	500,000.00	508,052.25	-8,052.25	101.6%
<b>TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (1)</b>			<b>500,000.00</b>	<b>500,000.00</b>	<b>508,052.25</b>	<b>-8,052.25</b>	<b>101.6%</b>
<b>DELAYED/CANCELLED PROJECTS</b>							
2017	4141746100	City Share of Servicing Costs under Subdivision Agreements	1,207,894.64	0.00	0.00	0.00	0.0%
2017	5141796011	Intensification Infrastructure Upgrades Program - Water	200,000.00	0.00	0.00	0.00	0.0%
2018	4031855815	South Mountain Arterial Study (SMATS)	0.00	0.00	0.00	0.00	0.0%
2019	4031955985	Highway 403 Connections Study	0.00	0.00	0.00	0.00	0.0%
2019	5121951900	Waste Collection Equipment - Downtown/BIA	165,000.00	0.00	0.00	0.00	0.0%
2019	6731941113	COCHI - Transitional Ops Yr 3	0.00	0.00	0.00	0.00	0.0%
2020	3542010555	2020 Chargebacks - Facilities	0.00	0.00	0.00	0.00	0.0%
2020	3722051000	Commonwealth Square Timber Railing Replacement	0.00	0.00	0.00	0.00	0.0%
2020	4032011777	Pavement Degradation Funds	0.00	0.00	0.00	0.00	0.0%
2020	4032049555	QA-QC Service Contract Program	0.00	0.00	0.00	0.00	0.0%
2020	4242009305	Birch Avenue Greenspace	2,000.00	0.00	0.00	0.00	0.0%
2020	5142049555	QA-QC Service Contract Program	0.00	0.00	0.00	0.00	0.0%
2020	5162060302	Emergency Repairs - Cross Connections Program	0.00	0.00	0.00	0.00	0.0%
2020	5162060533	Trenchless Manhole Rehabilitation	0.00	0.00	0.00	0.00	0.0%
2020	5162060576	Sewer Lateral Condition Assessment Program	0.00	0.00	0.00	0.00	0.0%
2020	5182017549	Concrete Box Culvert Rehab/Repair - T.O.M.	0.00	0.00	0.00	0.00	0.0%
2021	4242109101	Hydro poles outlets - Locke St	5,000.00	0.00	0.00	0.00	0.0%
2021	4242109803	William Connell Park WiFi	99,000.00	0.00	0.00	0.00	0.0%
2021	4402110555	2021 Chargebacks- Open Space	0.00	0.00	0.00	0.00	0.0%
2021	4662120526	New Intersection Pedestrian Signal (IPS) - Barton St and Milton Ave	0.00	0.00	0.00	0.00	0.0%
2021	4662120527	New Intersection Pedestrian Signal (IPS) - Sherman Ave and Dunsmuir Rd	0.00	0.00	0.00	0.00	0.0%
2021	4662120528	New Intersection Pedestrian Signal (IPS) - Wentworth & King William (near	0.00	0.00	0.00	0.00	0.0%
2021	4662220008	New Traffic Signal Installation Program	0.00	0.00	0.00	0.00	0.0%

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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
2021	4902141202	York Parkade Fire Door and Window Replacement	100,000.00	0.00	0.00	0.00	0.0%
2021	5162171311	Highway 8 - Bond to Woodleys Lane	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL DELAYED/CANCELLED PROJECTS (25)</b>			<b>206,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>COMPLETED PROJECTS</b>							
<b>CORPORATE SERVICES DEPARTMENT(Tax Budget)</b>							
<b>Information Technology</b>							
2013	3501357303	GIS Upgrades	390,000.00	387,628.82	387,628.82	0.00	99.4%
<b>CORPORATE PROJECTS DEPARTMENT (Tax Budget)</b>							
<b>Councillor Infrastructure Program</b>							
2017	4241709105	Water Bottle Filling Stations	196,000.00	123,155.08	123,155.08	0.00	62.8%
2017	4241709201	AR - Ferguson Ave N - Simcoe to Burlington (W2 A/R)	1,400,000.00	1,386,785.69	1,386,785.69	0.00	99.1%
2017	4241709403	Kenilworth Christmas Wreaths	30,145.00	28,042.06	28,042.06	0.00	93.0%
2018	4241809305	Pedestrian Crossing - Victoria Ave N at Copeland	75,000.00	35,154.80	35,154.80	0.00	46.9%
2019	4241909143	RA Riddell & Gilkson Prk Imprv	120,000.00	115,450.40	115,450.40	0.00	96.2%
2019	4241909201	Robinson Speed Cushion	60,000.00	50,437.26	50,437.26	0.00	84.1%
2019	4241909230	Hess Village Lighting	20,000.00	17,960.68	17,960.68	0.00	89.8%
2019	4241909216	Eastwood Park Playground	126,000.00	120,775.11	120,775.11	0.00	95.9%
2019	4241909409	Rosedale Playground Imprv	200,000.00	181,725.71	181,725.71	0.00	90.9%
2019	4241909603	Mohawk Sports Park Lighting	300,000.00	179,605.42	179,605.42	0.00	59.9%
2019	4241909702	Confidential - 155 Macassa Feasibility Inv	28,489.81	28,489.81	28,489.81	0.00	100.0%
2019	4241909703	TB McQuesten Prk Entrance	98,500.00	75,281.77	75,281.77	0.00	76.4%
2020	4242009141	Sir Allan MacNab Tennis Court	40,000.00	39,686.48	39,686.48	0.00	99.2%
2020	4242009203	Gum Removal Kit	6,000.00	5,339.97	5,339.97	0.00	89.0%
2020	4242009402	AR Rosedale Court	100,000.00	82,243.59	82,243.59	0.00	82.2%
2021	4242109201	Ferguson St - shrubs & baskets	18,000.00	6,432.39	6,432.39	0.00	35.7%
2021	4242109304	Lucy Park security fence	60,000.00	40,187.23	40,187.23	0.00	67.0%
2021	4242109901	Summit Park Pathway Connection	10,000.00	3,877.43	3,877.43	0.00	38.8%
<b>OUTSIDE BOARDS AND AGENCIES (Tax Budget)</b>							
<b>City Housing</b>							
2016	6181641602	City Housing Contribution	1,500,000.00	1,499,999.80	1,499,999.80	0.00	100.0%
2016	6181641603	Repairs-W7 City Housing Units	814,682.00	864,504.00	864,504.00	0.00	106.1%
2019	6181941602	Unit Retrofits/Bay/Cannon Development	500,000.00	500,000.00	500,000.00	0.00	100.0%
<b>Healthy &amp; Safe Communities (Tax Budget)</b>							
<b>Housing Services</b>							
2015	6731541504	IAH Extension - Admin	1,526,600.00	1,526,600.26	1,526,600.26	0.00	100.0%
2015	6731541505	IAH Extension - Rental Housing	13,450,000.00	13,450,000.00	13,450,000.00	0.00	100.0%
2016	6731641603	Capital Infrastructure Emergency Shelters	13,558,030.00	13,558,030.00	13,558,030.00	0.00	100.0%
<b>Children's Services and Neighbourhood Development</b>							
2018	6731841800	Red Hill Family Centre Reno	841,834.00	607,365.11	607,365.11	0.00	72.1%
2019	6501941901	Biindigen Roof Project	590,000.00	375,285.64	375,285.64	0.00	63.6%
2020	6792041001	Bernie Morelli Fam Centre Reno	510,000.00	408,964.36	408,964.36	0.00	80.2%
<b>Hamilton Fire Department</b>							
2019	7401951600	Annual Fire Equipment Replacement	1,268,000.00	1,077,489.69	1,077,489.69	0.00	85.0%

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<b>Hamilton Paramedic Service</b>							
2021	7642151100	Annual Vehicle Replacement	2,113,000.00	1,839,701.10	1,839,701.10	0.00	87.1%
2021	7642151101	Annual Equipment Replacement	274,000.00	226,395.10	226,395.10	0.00	82.6%
2021	7642151104	Community Paramedicine Long Term Care	0.00	284,115.95	284,115.95	0.00	0.0%
<b>Recreation</b>							
2021	7102154701	ASAC - Pickleball Courts	110,000.00	97,230.00	97,230.00	0.00	88.4%
<b>Planning &amp; Economic Development (Tax Budget)</b>							
<b>Growth Management &amp; Economic Development</b>							
2003	3620374100	SC-Strm Drainage Watercourse 7	7,590,004.17	5,097,577.96	5,097,577.96	0.00	67.2%
2007	3620707690	North Glanbrook Industrial Business Park	4,197,500.00	4,536,795.46	4,536,795.46	0.00	108.1%
2007	4030780741	Binbrook Rd Roundabout	761,144.03	691,648.15	691,648.15	0.00	90.9%
2009	4140946100	2009-City Share of Servicing Costs	578,274.29	362,917.20	362,917.20	0.00	62.8%
2010	4141046108	Meadowlands of Ancaster - Ph 9	214,435.53	214,435.53	214,435.53	0.00	100.0%
2011	4031180583	Upper Mnt Albion Urbanization	134,000.00	34,622.54	34,622.54	0.00	25.8%
2012	4141246110	Summit Park Ph 7 Internal Wrks	312,000.00	280,374.39	280,374.39	0.00	89.9%
2013	4031380386	Parkside Dr Urbanization - Phase 1	6,865,000.00	6,862,122.84	6,862,122.84	0.00	100.0%
2013	4031380387	Roundabout @ Isaac Brock and First Street	690,498.91	690,587.03	690,587.03	0.00	100.0%
2014	4141446105	Heritage Commons	85,000.00	80,565.83	80,565.83	0.00	94.8%
2015	3621555700	2015-2019 Econ Dev Strategy	75,000.00	75,000.00	75,000.00	0.00	100.0%
2016	4141646102	Ancaster Woodlands Subd	156,669.61	156,669.61	156,669.61	0.00	100.0%
2016	4141646106	Winona Crossing	15,141.47	15,141.47	15,141.47	0.00	100.0%
2016	4141646107	Fairground West	405,685.63	405,685.63	405,685.63	0.00	100.0%
2017	4141746107	Red Hill Ph 1 and 2	1,864,493.38	1,748,387.01	1,748,387.01	0.00	93.8%
2018	4141846104	Orlick Aeropark Ph 1 Watermain	80,029.35	80,029.35	80,029.35	0.00	100.0%
2018	4401856801	Confidential - RE1801	8,130,000.00	5,817,323.36	5,817,323.36	0.00	71.6%
2019	3561950120	Confidential - RE1900	2,162,407.19	2,162,407.19	2,162,407.19	0.00	100.0%
2020	4142046101	Upper Sherman Extension	551,258.89	496,002.45	496,002.45	0.00	90.0%
2020	4142046104	555 Sanatorium Road Dev	30,101.59	30,101.59	30,101.59	0.00	100.0%
<b>Transportation, Planning &amp; Parking</b>							
2014	4041417125	Cannon Bi-Directnl Cycle Trck	889,006.28	889,006.28	889,006.28	0.00	100.0%
2019	4901955900	Parking Master Plan Consultant	200,000.00	198,191.00	198,191.00	0.00	99.1%
2021	4032117054	Hatt Street Bikeway	113,956.43	113,956.43	113,956.43	0.00	100.0%
<b>Public Works (Tax Budget)</b>							
<b>Transportation Operations &amp; Maintenance</b>							
2019	4031910012	Railway Roadway Crossings Rehabilitation Program	84,000.00	84,000.00	84,000.00	0.00	100.0%
2019	4661920019	Traffic Controller Replacement Program	345,000.00	345,000.00	345,000.00	0.00	100.0%
2020	4032041762	Yard Facility Maintenance and Improvement Program	98,000.00	98,000.00	98,000.00	0.00	100.0%
2020	4662015820	Traffic Counts Program	122,518.33	122,518.33	122,518.33	0.00	100.0%
2020	4662020011	Traffic Signal Upgrades	381,000.00	381,000.00	381,000.00	0.00	100.0%
2020	4662020017	Traffic Signal LED Lighting Upgrade Program	50,000.00	50,000.00	50,000.00	0.00	100.0%
2020	4662020024	New Traffic Signal - Glanair at Upper James	390,655.23	390,655.23	390,655.23	0.00	100.0%
2020	4662020720	Plastic Pavement Marking Rehabilitation	400,000.00	400,000.00	400,000.00	0.00	100.0%
<b>Transit Division</b>							
2013	5301384001	Rapid Transit - Quick Wins	11,993,000.00	8,690,832.58	8,690,832.58	0.00	72.5%

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<b>Waste Management</b>							
2016	5121655610	2020 Waste System Planning	759,843.26	715,238.72	715,238.72	0.00	94.1%
2020	5122051001	Waste Management By-Law - Support Fleet Acquisition	87,509.70	87,509.70	87,509.70	0.00	100.0%
2020	5122051002	Waste Collections - Safe-Stop Trailer Attenuator	31,361.47	31,361.47	31,361.47	0.00	100.0%
2020	5122094000	Transfer Station/CRC Maintenance & Capital Improvement Program	215,272.78	215,272.78	215,272.78	0.00	100.0%
<b>Energy, Fleet &amp; Facilities</b>							
2012	7101254201	Scott Park - Bernie Morelli Recreation Centre (BMRC-NSC)	24,557,420.21	24,557,420.21	24,557,420.21	0.00	100.0%
2014	3541441401	Provincial Offences Administration Offices	37,387,998.00	37,631,807.52	37,631,807.52	0.00	100.7%
2015	3541541510	Control Ctre & Automation Upgr	456,324.73	456,309.48	456,309.48	0.00	100.0%
2016	3541641648	Program - Parking Lot Rehabilitation	344,617.29	344,617.29	344,617.29	0.00	100.0%
2016	7101641701	Program - Community Halls Retrofits	423,979.63	423,969.63	423,969.63	0.00	100.0%
2016	7101649601	Bernie Arbour Stadium - Upgrades	290,014.85	290,014.85	290,014.85	0.00	100.0%
2016	7101654612	Bobby Kerr & Trenholme Park Washroom Facilities	1,048,732.13	1,058,732.13	1,058,732.13	0.00	101.0%
2017	3541741603	Central Library Window Replacement	3,526,262.23	3,526,262.23	3,526,262.23	0.00	100.0%
2017	3721741600	Commonwealth Square & Summer's Lane	173,275.16	173,275.16	173,275.16	0.00	100.0%
2017	7101754701	Glanbrook Arena Elevator	819,831.05	750,622.05	750,622.05	0.00	91.6%
2018	7101854807	Dundas Valley Community Park Improvement & Pavillion Feasibility	148,852.53	148,852.53	148,852.53	0.00	100.0%
2019	3541941532	Program - Facility Capital Maintenance	357,076.15	356,988.60	356,988.60	0.00	100.0%
2019	3541941631	Program - Facilities Security	243,732.86	243,732.86	243,732.86	0.00	100.0%
2019	3541941901	Capital Lifecycle Renewal - Hamilton Farmer's Market	672,706.79	672,706.79	672,706.79	0.00	100.0%
2019	7101941701	Program - Community Halls Retrofits	76,932.64	76,932.64	76,932.64	0.00	100.0%
2019	7101954105	Program - Park & Fieldhouse Retrofits	74,664.38	74,664.38	74,664.38	0.00	100.0%
2020	3542041005	City Hall 5th & 6th Floor Renovations	201,497.84	201,497.84	201,497.84	0.00	100.0%
2020	4942051004	Street Sweeper Purchase	750,000.00	760,025.79	760,025.79	0.00	101.3%
<b>Engineering Services</b>							
2016	4031611610	Council Priority - Ward 10 Minor Rehabilitation	432,210.32	432,210.32	432,210.32	0.00	100.0%
2018	4661820540	Traffic Signal Modernization Coordinated with Construction	262,000.00	261,077.02	261,077.02	0.00	99.6%
2019	4031914405	Contaminated Soil & Rock Disposal Program	367,000.00	367,000.00	367,000.00	0.00	100.0%
2019	4031918218	OSIM Bridge, Culvert, Retaining Wall & Overhead Sign Inspections	50,000.00	50,000.00	50,000.00	0.00	100.0%
2019	4031918219	Structural Investigations and Reports	10,000.00	10,000.00	10,000.00	0.00	100.0%
2020	4032001099	Engineering Services Staffing Costs - Road	3,685,000.00	3,685,000.00	3,685,000.00	0.00	100.0%
2020	4032018218	OSIM Bridge, Culvert, Retaining Wall & Overhead Sign Inspections	230,000.00	230,000.00	230,000.00	0.00	100.0%
2020	4032019106	Hillcrest - Chedoke to end	244,041.91	244,041.91	244,041.91	0.00	100.0%
2020	4032055522	State of the Infrastructure - Asset Management	200,000.00	200,000.00	200,000.00	0.00	100.0%
2020	4042010004	Escarpment Slope & Appurtenance Stabilization Program	864,000.00	864,000.00	864,000.00	0.00	100.0%
<b>Environmental Services</b>							
2014	4451451004	Gage Park Tropical House	5,671,500.00	5,646,654.98	5,646,654.98	0.00	99.6%
2015	4401556504	Trails Master Plan Programming	415,300.00	415,193.22	415,193.22	0.00	100.0%
2019	4401941001	Cemetery Building Repairs	96,916.13	96,916.13	96,916.13	0.00	100.0%
2020	4402049101	Park Pathway Resurfacing Program	228,681.23	288,681.23	288,681.23	0.00	126.2%
<b>Planning &amp; Economic Development (Rate Budget)</b>							
<b>Growth Management &amp; Economic Development</b>							
2014	5141480480	Cormorant Rd Watermain Extension	500,000.00	389,584.84	389,584.84	0.00	77.9%
2016	5141680683	RHBP - Twenty Road East - Nebo Road to 900m westerly	601,015.57	254,352.19	254,352.19	0.00	42.3%
2009	5180955943	Grids Related Secondary Plan & SWM MP/Class EA	25,563.81	25,563.81	25,563.81	0.00	100.0%
2009	5180980980	SWMP Program	2,745,019.46	2,791,019.46	2,791,019.46	0.00	101.7%
2009	5180980983	SWMP - H8 - North of Rymal at Quarry	1,742,070.48	1,742,070.48	1,742,070.48	0.00	100.0%
2011	5181180090	Annual Storm Water Management Program	7,264,053.16	7,090,853.62	7,090,853.62	0.00	97.6%

**CITY OF HAMILTON  
CAPITAL PROJECTS' CLOSING SCHEDULE  
AS OF DECEMBER 31, 2021**

Appendix "B" to Item 1 of CPWIP Report 22-002

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YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e=c/a
2012	5181280280	SWMP - A20 - Limestone Manor	570,000.00	411,456.52	411,456.52	0.00	72.2%
2013	5181380090	Storm Water Management Program	2,983,521.83	2,204,438.97	2,204,438.97	0.00	73.9%
2015	5181580090	Storm Water Management Program	4,837,541.49	5,063,316.75	5,063,316.75	0.00	104.7%
2017	5181780785	RHBP - Dartnall - Stone Church to Rymal	1,070,154.67	1,070,154.67	1,070,154.67	0.00	100.0%
2018	5181880870	Lewis Rd Culvert - approximately 200m n/o Barton	660,000.00	628,679.92	628,679.92	0.00	95.3%
<b>Public Works (Rate Budget)</b>							
<b>Waterworks Regular Program</b>							
2018	5141851810	Fleet Additions	1,698,000.00	1,698,000.00	1,698,000.00	0.00	100.0%
2018	5141860577	Metallic Watermain Condition Assessment Program	515,000.00	577,318.77	577,318.77	0.00	112.1%
2019	5141911101	Road Cut Restoration Program	3,505,440.78	3,505,440.78	3,505,440.78	0.00	100.0%
2020	5142001099	Engineering Services Staffing Costs - Water	4,236,000.00	4,236,000.00	4,236,000.00	0.00	100.0%
2020	5142011101	Road Cut Restoration Program	4,335,000.00	4,335,000.00	4,335,000.00	0.00	100.0%
2020	5142057626	Critical Watermain Inspection Program	529,000.00	529,000.00	529,000.00	0.00	100.0%
2020	5142060080	Valve Replacement Program	2,530,000.00	2,530,000.00	2,530,000.00	0.00	100.0%
2020	5142060750	Unscheduled Valve, Hydrant, Watermain & Misc Water Replace Program	3,000,000.00	3,123,832.71	3,123,832.71	0.00	104.1%
2020	5142062073	Field Data Systems Program	10,000.00	10,000.00	10,000.00	0.00	100.0%
2020	5142062078	Substandard Water Service Replacement Program	2,750,000.00	2,750,000.00	2,750,000.00	0.00	100.0%
2020	5142071306	Hillcrest - Chedoke to end	94,000.00	93,557.95	93,557.95	0.00	99.5%
<b>Wastewater Regular Program</b>							
2018	5161860575	Mainline Sewer Condition Assessment Program	770,000.00	1,089,156.05	1,089,156.05	0.00	141.4%
2019	5161911101	Road Cut Restoration Program	1,440,000.00	1,440,000.00	1,440,000.00	0.00	100.0%
2019	5161960302	Emergency Repairs - Cross Connections Program	220,000.00	220,000.00	220,000.00	0.00	100.0%
2019	5161960574	Capital Programming Sewer Inspection & Assessment	400,000.00	400,000.00	400,000.00	0.00	100.0%
2019	5161960577	Mainline Sewer Condition Assessment for Compliance & Regulations	48,000.00	48,000.00	48,000.00	0.00	100.0%
2019	5161960820	Open Cut Repairs for CIPP Program	400,000.00	435,124.60	435,124.60	0.00	108.8%
2019	5161971015	Sewer Lateral Replacement for Co-ordinated Projects	270,000.00	295,000.00	295,000.00	0.00	109.3%
2020	5162001099	Engineering Services Staffing Costs - Wastewater	4,122,000.00	4,122,000.00	4,122,000.00	0.00	100.0%
2020	5162011101	Road Cut Restoration Program	1,645,000.00	1,645,000.00	1,645,000.00	0.00	100.0%
2020	5162055878	Forcemain Condition Assessment Program	26,000.00	26,000.00	26,000.00	0.00	100.0%
2020	5162060574	Capital Programming Sewer Inspection & Assessment	230,000.00	230,000.00	230,000.00	0.00	100.0%
2020	5162061444	Sewer Lateral Replace/Rehab Program	3,080,000.00	3,080,000.00	3,080,000.00	0.00	100.0%
2020	5162071015	Sewer Lateral Replacement for Co-ordinated Projects	165,000.00	165,000.00	165,000.00	0.00	100.0%
<b>Storm Sewers Regular Program</b>							
2013	5181380377	Arvin Avenue - McNeilly Road to 350m westerly	540,000.00	345,313.18	345,313.18	0.00	63.9%
2015	5181555077	Zoom Camera Inspection - Data Component	726,172.40	726,172.40	726,172.40	0.00	100.0%
2019	5181917549	Concrete Box Culvert Rehabilitation/Repair (< 3.0m span)	58,608.79	58,608.79	58,608.79	0.00	100.0%
2019	5181974950	Watercourse and Drainage Channel Maintenance	35,000.00	35,000.00	35,000.00	0.00	100.0%
<b>TOTAL COMPLETED PROJECTS (140)</b>			<b>236,081,778.83</b>	<b>225,834,101.07</b>	<b>225,834,101.07</b>	<b>0.00</b>	<b>95.7%</b>
<b>GRAND TOTAL COMPLETED/CANCELLED PROJECTS (188)</b>			<b>251,123,318.61</b>	<b>240,537,349.66</b>	<b>240,230,439.60</b>	<b>306,910.06</b>	<b>95.7%</b>

CITY OF HAMILTON  
CAPITAL PROJECTS BUDGET APPROPRIATIONS OF \$250,000 OR GREATER AND CAPITAL PROJECT RESERVE FUNDING REQUIRING COUNCIL APPROVAL  
FOR THE PERIOD COVERING OCTOBER 1, 2021 TO DECEMBER 31, 2021

Appropriated/ Transferred From	Description	Appropriated/ Transferred To	Description	Amount (\$)	Council Approval / Comments	Comments
Healthy & Safe Communities						
<u>Hamilton Fire Department</u>						
7402051102	Hazmat Foam Response Apparatus	7402051101	Annual Vehicle Replacement	300,000.00		Transfer of funds from a project with an expected surplus to a project that requires funding to offset the current deficit.
Healthy & Safe Communities Total				\$ 300,000.00		
Planning & Economic Development (Tax Budget)						
<u>Economic Development</u>						
4030780746	Binbrook Community Core Improvements	4030780741	Binbrook Rd Roundabout	311,144.03		Project 4030780741 has been completed and currently has a deficit as a result of uncollected revenues of approximately \$70,000 and additional expenditures of approximately \$240,000. Appropriation from a project with an expected surplus is required.
5181980090	Storm Water Management Program	3620374100	SC-Strm Drainage Watercourse 7	2,364,004.17		3620374100 is a dated project that was approved through the capital budget from 2003-2005. The funding sources were not clearly defined and the revenues that were budgeted as cost recoveries from developers were never collected resulting in a large deficit. Appropriation is required to eliminate the deficit and close project 3620374100.
Planning & Economic Development Department (Tax Budget) Total				\$ 2,675,148.20		
Planning & Economic Development (Rate Budget)						
<u>Growth Management</u>						
5141680683	RHBP - Twenty Road East - Nebo Road to 900m westerly	5161096011	2010 Intnsificatn Infra Upgrad	308,984.43		Project 5141680683 has been completed with a surplus. Funds are required to offset deficit in project 5161096011.
5181380090	Storm Water Management Program	5180980980	SWMP Program	445,019.46		Both projects are completed. Appropriation is required to clear deficit before project closure.
5181380090	Storm Water Management Program	5180980983	SWMP - H8 - North of Rymal at Quarry	252,070.48		Both projects are completed. Appropriation is required to clear deficit before project closure.
Planning & Economic Development Department (Rate Budget) Total				\$ 1,006,074.37		
Project Totals				\$ 3,981,222.57		

CITY OF HAMILTON CAPITAL PROJECTS REQUIRING A BUDGET ADJUSTMENT AS OF DECEMBER 31, 2021			
<b><u>Recommendations</u></b>			
Project	Description	Amount (\$)	Comment
<b>Healthy &amp; Safe Communities</b>			
<u>Hamilton Fire Department</u>			
7402051101	Annual Vehicle Replacement	\$ 45,456.13	Unbudgeted Vehicle Sales.
<u>Housing Services</u>			
2051255204	Neighbourhood Strategy	\$ 965,139.00	Unbudgeted donations and receipt of grants for the urban farm from Hamilton Community Foundation.
<b>Planning &amp; Economic Development</b>			
<u>Economic Development</u>			
3621708900	Economic Development Initiatives	\$ 36,738.59	Additional grant revenue and cost recoveries.
<u>Tourism &amp; Culture</u>			
7201858702	Confidential - TC1801	\$ 200,000.00	Unbudgeted sponsorship revenue.
7201941903	Gage House Porch and Exterior Cladding	\$ 75,003.00	Additional grant revenue received.
7202058202	Collections Management	\$ 100,000.00	Additional grant revenue received.
<b>Public Works (Tax)</b>			
<u>Energy Fleet and Facilities</u>			
7101854810	Durand Washroom Facility	\$ 30,000.00	Donation money received.
7101954905	Sackville Hill Senior Expansion & Lifecycle Renewal	\$ 100,000.00	Donation money received.
<u>Engineering Services</u>			
4031911606	Council Priority - Ward 6 Minor Rehabilitation	\$ 71,867.50	Funds received from developer.
4411606002	Real Estate Disposition	\$ 17,075.80	Cost recoveries.
4411806105	Police Marine Facility Replacement	\$ 46,760.75	Fees collected.
<u>Environmental Services</u>			
4400756755	Joe Sams Leisure Park	\$ 30,000.00	Donation money received.
4401951700	Small Equipment Replacement (Reserve) Program	\$ 48,293.23	Sale of old equipment.
4401952600	Playground Lifecycle Replacement Program	\$ 57,000.00	Donation money received.
4451953444	Tree Planting Program	\$ 337,314.72	Transfer from Forestry Deferred Revenues to assist with tree plantings relating to new subdivisions.
4452153444	Tree Planting Program	\$ 319,712.40	Transfer from Forestry Deferred Revenues to assist with tree plantings relating to new subdivisions.

CITY OF HAMILTON CAPITAL PROJECTS REQUIRING A BUDGET ADJUSTMENT AS OF DECEMBER 31, 2021			
<b><u>Recommendations</u></b>			
<b>Project</b>	<b>Description</b>	<b>Amount (\$)</b>	<b>Comment</b>
<b><u>Transportation Operations &amp; Maintenance</u></b>			
4032011224	Sidewalk Rehabilitation Program – 2020	\$ 28,000.00	Funds received from developer.
4032117677	Preventative Asphalt Road Maintenance Program	\$ 257,465.70	Third party billings.
4661920008	New Traffic Signal Installation Program	\$ 482,000.00	Third party billings.
<b><u>Public Works (Rate)</u></b>			
<b><u>Waterworks Regular Program</u></b>			
5141455425	Concrete Pipe Condition Assessment – 2014	\$ 21,302.88	Additional grant revenue received.
5141555555	City Wide Groundwater Model	\$ 60,000.00	Third party billings.
5141766713	Water Maintenance Capital Program	\$ 59,396.16	Cost recoveries.
5142055851	Water Efficiency Plan – 2020	\$ 11,822.10	Unbudgeted sales.
5142160750	Unscheduled Valve, Hydrant etc. - 2021/22	\$ 596,540.22	Cost recoveries.
<b><u>Wastewater Regular Program</u></b>			
5162160390	Wastewater System Lining Program - 2021/22	\$ 200,000.00	Funds received from developer.
5162161740	Unscheduled Manhole & Sewermain - 2021/22	\$ 17,808.04	Cost recoveries.
<b><u>Storm Sewers Regular Program</u></b>			
5181206222	West Harbour (Setting Sail) Main Basin - New Floating Breakwater	\$ 215,662.45	Third party contributions.
5182117152	Right of Way Drainage Program	\$ 59,709.59	Third party billings.
<b>Total Budget Increase</b>		<b>\$ 4,490,068.26</b>	