

CITY OF HAMILTON CAPITAL PROJECTS' CLOSING SCHEDULE AS OF SEPTEMBER 30, 2022							
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							
2019	7101963101	Binbrook Mem Sewer Connection	400,000.00	400,000.00	244,532.20	155,467.80	61.1%
2018	4031818441	Bridge 441 - Harrison Rd - 665m n/o Hall Rd	460,000.00	417,910.74	415,829.79	2,080.95	90.4%
2018	4031818150	Bridge 150 - Tapleystown Rd, 550m n/o Green Mountain Rd E	150,000.00	129,334.16	124,021.28	5,312.88	82.7%
2015	4031518360	Bridge 360 - Blackheath Rd, 360m n/o Haldibrook	650,000.00	621,743.47	619,424.52	2,318.95	95.3%
2018	7201841805	Dundurn Sm Dinning RM Conser	108,400.00	108,400.00	108,165.77	234.23	99.8%
2015	4031580588	Gordon Dean Avenue	100,000.00	100,000.00	100,009.66	(9.66)	100.0%
2021	4032111025	Charlton - Sherman Access to Wentworth	520,000.00	273,873.57	266,047.48	7,826.09	51.2%
2019	4401956925	City Hall Peace Garden	90,000.00	90,000.00	86,440.22	3,559.78	96.0%
2020	4402049004	Parkside Cemetery Development	577,700.00	577,700.00	574,070.77	3,629.23	99.4%
2021	4402156801	Binbrook Conservation Improv	1,210,000.00	1,210,000.00	1,101,214.63	108,785.37	91.0%
TOTAL FUNDS TO UNALLOCATED CAPITAL LEVY (10)			4,266,100.00	3,928,961.94	3,639,756.32	289,205.62	85.3%
OTHER PROGRAM SPECIFIC RESERVES							
2021	4902157202	Coin Sorter	25,000.00	25,000.00	17,795.00	7,205.00	71.2%
2020	4402056024	Summit Phase 10 (Parkette)	361,000.00	361,000.00	340,751.02	20,248.98	94.4%
2019	2051959901	HFF-91st Highlanders Athletic	253,917.00	253,917.00	253,350.79	566.21	99.8%
2016	4241609210	185 Jackson Hallway Reno	30,000.00	30,000.00	20,000.00	10,000.00	66.7%
2022	4242209208	CHH Key Card	9,000.00	9,000.00	7,945.04	1,054.96	88.3%
2022	4242209204	Corktown Park Fence	30,000.00	30,000.00	26,203.76	3,796.24	87.3%
2015	4031518405	Bridge 405 - Blackheath Rd, 225m n/o Haldibrook Rd	640,000.00	580,604.01	586,494.52	(5,890.51)	91.6%
2016	4031655522	State of the Infrastructure - Asset Management	322,000.00	319,137.04	322,000.00	(2,862.96)	100.0%
2015	4401556503	Heritage Green Community Sports Park Implementation	1,422,702.76	1,477,748.65	1,364,920.81	112,827.84	95.9%
2018	4401856806	Bookjans West Proposed Park (25T 200725) - Ancaster Glen	600,000.00	600,000.00	586,503.90	13,496.10	97.8%
2018	4241809702	Area Rating - Thorner Neighbourhood (North Section)	800,000.00	800,000.00	707,943.66	92,056.34	88.5%
2020	4402056015	McQuesten Urban Fitness Trail	200,000.00	200,000.00	117,190.05	82,809.95	58.6%
2019	4241909505	W5 Kentley Rd Etc Resurfacing	1,448,000.00	1,448,000.00	866,441.29	581,558.71	59.8%
2021	4242109507	Ellingwood Sidewalks	410,000.00	410,000.00	386,702.60	23,297.40	94.3%
2019	4401951700	Small Equipment Replacement (Reserve) Program	161,615.85	161,615.85	158,153.48	3,462.37	97.9%
2019	3301909400	Ward 4 Capital Reinvestment	68,465.81	68,465.81	26,926.25	41,539.56	39.3%
2018	3301809400	Ward 4 Capital Reinvestment	100,000.00	100,000.00	66,755.91	33,244.09	66.8%
2017	3301709400	Ward 4 Capital Reinvestment	100,000.00	100,000.00	87,038.85	12,961.15	87.0%
2020	4242009601	A/R - Quinn / Ridley / Quail / Quaker	900,000.00	900,000.00	645,001.79	254,998.21	71.7%
2021	4242109501	A/R - Albright - Quigley to 190nm w/o Nicklaus	300,000.00	300,000.00	177,947.66	122,052.34	59.3%
2021	4242109802	A/R - Monarch & West 2nd (within Bonnington Neighbourhood)	750,000.00	750,000.00	423,081.79	326,918.21	56.4%
2020	4242009401	A/R - Greenhill / Dundonald / Montrose / Erindale	1,855,000.00	1,855,000.00	1,055,575.82	799,424.18	56.9%
2018	4241809701	Area Rating - Mall Road - Limeridge Mall private road to Mohawk	350,000.00	350,000.00	295,069.53	54,930.47	84.3%
2013	4031380377	Arvin Avenue - McNeilly Road to 350m westerly	690,000.00	629,859.80	589,859.80	40,000.00	85.5%
2009	5160966912	Waterdown WWTP - Decommissioning (WW-08)	6,000,000.00	4,940,000.01	2,896,965.47	2,043,034.54	48.3%
2018	5161860830	Windemere Rd Sewer Extension, Municipal Act	980,000.00	980,000.00	943,860.41	36,139.59	96.3%
2012	5181206222	West Harbour (Setting Sail) Main Basin - New Floating Breakwater	4,255,662.45	4,255,662.45	4,023,845.32	231,817.13	94.6%
2019	5141971307	Haddon - Sterling to Marion	554,000.00	544,000.00	541,803.71	2,196.29	97.8%
2019	5141971305	Cheever - Barton to Birge and Birge - Cheever to Wentworth	580,000.00	580,000.00	539,008.44	40,991.56	92.9%
2019	5141970007	Haddon - Sterling to Marion - Coordinated Road Restoration	310,000.00	310,000.00	248,042.35	61,957.65	80.0%
2020	5182018101	Old Guelph Rd - Culvert Replacement	433,000.00	405,500.00	402,311.59	3,188.41	92.9%
2021	5142161302	Jackson - Catherine to Walnut	411,000.00	411,000.00	403,652.59	7,347.41	98.2%
2021	5142161306	Afton - Cedar to Balsam	160,000.00	160,000.00	133,613.60	26,386.40	83.5%
2015	5161560591	Barton St. Trunk Sewer Rehab - Strathearne to Weir	1,036,000.00	961,000.00	886,620.27	74,379.73	85.6%
2019	5161971905	Cheever - Barton to Birge and Birge - Cheever to Wentworth	90,000.00	90,000.00	20,884.42	69,115.58	23.2%
2019	5181972291	Haddon - Sterling to Marion	257,000.00	257,000.00	135,802.70	121,197.30	52.8%
TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (36)			26,893,363.87	25,653,510.61	20,306,064.19	5,347,446.43	75.5%

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DELAYED/CANCELLED PROJECTS							
2021	4402156111	Lancaster Heights - Developer Build	554,000.00	116,754.57	116,754.57	0.00	21.1%
TOTAL DELAYED/CANCELLED PROJECTS (1)			554,000.00	116,754.57	116,754.57	0.00	21.1%
COMPLETED PROJECTS							
OUTSIDE BOARDS AND AGENCIES (Tax Budget)							
City Housing							
2020	6182041602	City Housing Contribution	500,000.00	500,000.00	500,000.00	0.00	100.0%
Conservation Authority							
2015	3801556100	Hamilton Conservation Authorit	2,204,165.00	2,204,165.00	2,204,165.00	0.00	100.0%
2016	3801656100	2016 HCA Capital Projects	1,695,835.00	1,695,835.00	1,695,835.00	0.00	100.0%
2015	3801558902	Westfield Heritage Village - C	162,500.00	162,500.00	162,500.00	0.00	100.0%
2016	3801658902	2016 WHV Capital Projects	137,500.00	137,500.00	137,500.00	0.00	100.0%
2016	3801656101	HCA Storage Facility	200,000.00	200,000.00	200,000.00	0.00	100.0%
2015	3801556101	HCA Land Buy-Punch Bowl Area	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.0%
2017	3801756100	Conservation Authority Project	1,850,000.00	1,850,000.00	1,850,000.00	0.00	100.0%
2017	3801758902	Westfield Heritage Village	150,000.00	150,000.00	150,000.00	0.00	100.0%
2018	3801856100	Conservation Authority Project	1,850,000.00	1,850,000.00	1,850,000.00	0.00	100.0%
2018	3801858902	Westfield Heritage Village	150,000.00	150,000.00	150,000.00	0.00	100.0%
2019	3801956100	HCA Critical & Safety Projects	1,850,000.00	1,850,000.00	1,850,000.00	0.00	100.0%
2019	3801958902	Westfield Projects	150,000.00	150,000.00	150,000.00	0.00	100.0%
2020	3802056100	HCA Critical & Safety Projects	1,850,000.00	1,850,000.00	1,850,000.00	0.00	100.0%
2020	3802058902	WHV Critical & Safety Projects	150,000.00	150,000.00	150,000.00	0.00	100.0%
2021	3802156100	HCA Critical & Safety Projects	3,700,000.00	3,700,000.00	3,700,000.00	0.00	100.0%
2021	3802158902	Westfield-Critical&Safe Proj	300,000.00	300,000.00	300,000.00	0.00	100.0%
Planning & Economic Development (Tax Budget)							
Real Estate							
2017	4401756712	RE1702	7,692,152.78	7,692,152.78	7,692,152.78	0.00	100.0%
Growth Management & Economic Development							
2022	4142246103	2070 Rymal Road East City Share	42,429.30	42,429.30	42,429.30	0.00	100.0%
Public Works (Tax Budget)							
Parks Division							
2019	4401952600	Playground Lifecycle Replacement Program	525,700.96	525,635.06	525,635.06	0.00	100.0%
2021	4242109607	Spruce Trees - Ward 6	4,816.39	4,816.39	4,816.39	0.00	100.0%
2021	4242109303	Planters - Haywood & Pinky	10,578.83	10,578.83	10,578.83	0.00	100.0%
2022	4242209803	William Bethune Park Improvements	33,000.00	33,000.00	33,000.00	0.00	100.0%
Energy, Fleet & Facilities							
2014	4941451003	Restoration of Municipal Fleet Fuel Sites	1,340,000.00	1,199,728.29	1,199,728.29	0.00	89.5%
2018	7101854536	Program - Arena Retrofits	239,117.50	239,117.50	239,117.50	0.00	100.0%
2019	4941951001	Shop Equipment Replacement	226,700.00	88,611.64	88,611.64	0.00	39.1%
2020	3542041532	Program - Facility Capital Maintenance	322,882.77	138,305.87	138,305.87	0.00	42.8%
2020	3542041412	Program - Roof Management	40,000.00	18,215.99	18,215.99	0.00	45.5%
Roads Division							
2014	4031418437	Bridge 417 - Harrison Rd, 310m n/o Hall Rd	410,000.00	368,439.80	368,439.80	0.00	89.9%
2019	4661920540	Traffic Signal Modernization Coordinated with Construction	1,090,000.00	1,090,000.00	1,090,000.00	0.00	100.0%
2019	4031911020	Asset Preservation - Mountview Neighbourhood (Southwest Section)	2,302,000.00	2,167,482.26	2,167,482.26	0.00	94.2%
2019	4031919114	Cheever - Barton to Birge and Birge - Cheever to Wentworth	386,981.85	378,461.28	378,461.28	0.00	97.8%
2019	4031919116	Haddon - Sterling to Marion	682,953.01	682,953.01	682,953.01	0.00	100.0%

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2019	4031911026	North Service Rd - Centennial Pkwy to Drakes	1,493,070.51	1,109,172.27	1,109,172.27	0.00	74.3%
2020	4032011018	Book - Southcote to Glancaster	612,702.48	451,436.84	451,436.84	0.00	73.7%
2020	4032011025	Galbraith / Second Street N	580,000.00	542,388.59	542,388.59	0.00	93.5%
2020	4032010006	Minor Construction Program	225,958.09	225,958.09	225,958.09	0.00	100.0%
2017	4661720721	Pedestrian Crossovers	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.0%
2019	4031951410	Roads - Small Equipment Replacement	50,000.00	50,000.00	50,000.00	0.00	100.0%
2019	4241909147	Complete Streets Report W14	151,044.71	151,044.71	151,044.71	0.00	100.0%
2020	4032051410	Roads - Small Equipment Replacement	50,000.00	50,000.00	50,000.00	0.00	100.0%
2020	4242009205	Bump-out Wellington & Barton	34,101.27	34,101.27	34,101.27	0.00	100.0%
Public Works (Rate Budget)							
Waterworks Regular Program							
2020	5142060577	Metallic Watermain Condition Assessment Program	630,000.00	630,000.00	630,000.00	0.00	100.0%
2020	5142069075	City Environmental Lab Improvements Program	150,000.00	150,000.00	150,000.00	0.00	100.0%
Wastewater Regular Program							
2007	5160795757	Centennial Trunk Sanitary Sewer (WW-14)	84,200,000.00	83,481,739.83	83,481,739.83	0.00	99.1%
2020	5162060577	Mainline Sewer Condition Assessment for Compliance & Regulations	100,000.00	90,909.24	90,909.24	0.00	90.9%
2020	5162060390	Wastewater System Lining Program	4,059,090.76	4,059,090.76	4,059,090.76	0.00	100.0%
2020	5162060820	Open Cut Repairs for CIPP Program	500,000.00	500,000.00	500,000.00	0.00	100.0%
2020	5162055022	Engineering Consultant Sewermain Projects	300,000.00	300,000.00	300,000.00	0.00	100.0%
Storm Sewers Regular Program							
2014	5181480485	SWMP - H9 - Mewburn/Sheldon	3,208,458.30	2,672,549.11	2,672,549.11	0.00	83.3%
2019	5181972074	Contingency for Unscheduled Works Program	242,000.00	231,639.10	231,639.10	0.00	95.7%
2020	5182017550	Concrete Box Culvert Rehab/Repair - Engineering Services	250,000.00	250,000.00	250,000.00	0.00	100.0%
2020	5182017458	Catch Basin Replacement/Rehabilitation Program	310,000.00	310,000.00	310,000.00	0.00	100.0%
TOTAL COMPLETED PROJECTS (53)			132,700,949.99	130,144,069.29	130,144,069.29	0.00	98.1%
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (100)			164,414,413.86	159,843,296.42	154,206,644.37	5,636,652.05	93.8%