

CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF DECEMBER 31, 2022

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	%
			a	b	c	d = b - c	e=c/a
UNALLOCATED CAPITAL LEVY RESERVE							
2019	4031911019	Asset Preservation - Buchanan Neighbourhood	1,706,000.00	1,705,958.93	1,705,941.15	17.78	100.0%
2020	4662020020	New Traffic Signal - Rymal Road at Arrowhead Drive	180,000.00	163,577.56	160,299.73	3,277.83	89.1%
2021	4662141105	Repaving of 1375 Upper Ottawa rear lot	100,000.00	100,000.00	96,672.19	3,327.81	96.7%
2019	4401955600	Parks Testing and Reporting	46,636.78	46,636.78	42,760.44	3,876.34	91.7%
2020	5302084003	Renaming the MacNab Terminal	37,000.00	37,000.00	32,257.98	4,742.02	87.2%
2018	5301885804	Bus Stop Shelter Rehabilitation	125,000.00	125,000.00	119,700.08	5,299.92	95.8%
2021	5122151101	Waste Collection Packer DriveCam Camera Upgrade	44,128.83	44,128.83	38,542.39	5,586.44	87.3%
2021	3722141805	Program HCC, FOCH & FOC Lifecycle Renewal	120,000.00	120,000.00	110,183.95	9,816.05	91.8%
2021	3542141001	Farmers' Market Security Enhancements and Infrastructure	98,450.00	98,450.00	83,362.44	15,087.56	84.7%
2019	3541959100	FA1901	1,669,000.00	1,669,000.00	1,644,679.81	24,320.19	98.5%
2015	7101554510	Dundas J.L.Grightmire Arena Renovation	7,000,000.00	7,047,900.00	7,014,763.79	33,136.21	100.2%
2020	3382055001	Community Benefits Strategy & By-law	225,000.00	225,000.00	176,633.57	48,366.43	78.5%
2019	3501957909	IT Strategy - Strategic Theme Integrated & Connected	295,000.00	295,000.00	246,218.42	48,781.58	83.5%
TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (13)			11,646,215.61	11,677,652.10	11,472,015.94	205,636.16	98.5%
OTHER PROGRAM SPECIFIC RESERVES							
2018	5301985804	Bus Stop Shelter Rehabilitation	125,000.00	125,000.00	127,200.25	(2,200.25)	101.8%
2016	4401656620	RE1600	356,725.16	356,725.16	436,985.25	(80,260.09)	122.5%
2016	5181655421	SERG - Stormwater System Planning	280,000.00	280,000.00	339,575.65	(59,575.65)	121.3%
2012	3301909100	Ward 1 Capital Reinvestment	14,888.80	14,888.80	7,888.80	7,000.00	53.0%
2012	3301809100	Ward 1 Capital Reinvestment	100,000.00	100,000.00	22,458.75	77,541.25	22.5%
2012	3301709100	Ward 1 Capital Reinvestment	100,000.00	100,000.00	56,924.82	43,075.18	56.9%
2016	4241609111	Kirkendall Neighbourhood Plan	125,000.00	125,000.00	114,557.36	10,442.64	91.6%
2021	4242109103	Victoria Park Play Equipment	65,000.00	65,000.00	47,812.74	17,187.26	73.6%
2012	3301809200	Ward 2 Capital Reinvestment	100,000.00	100,000.00	52,459.15	47,540.85	52.5%
2016	7101854810	Durand Washroom Facility	333,000.00	333,000.00	259,422.72	73,577.28	77.9%
2018	4241809213	James Art Crawl Sidewalk	57,504.00	57,504.00	3,302.97	54,201.03	5.7%
2019	4241909223	James St Conductor	21,696.00	21,696.00	19,537.96	2,158.04	90.1%
2019	4241909211	Central Corktown Duran Solar	105,000.00	105,000.00	50,473.06	54,526.94	48.1%
2012	3301809300	Ward 3 Capital Reinvestment	100,000.00	50,000.00	5,000.00	45,000.00	5.0%
2012	3301709300	Ward 3 Capital Reinvestment	100,000.00	100,000.00	20,968.71	79,031.29	21.0%
2021	4242109302	Haywood Park play structure	65,000.00	65,000.00	47,491.35	17,508.65	73.1%
2012	3301909500	Ward 5 Capital Reinvestment	100,000.00	100,000.00	50,131.60	49,868.40	50.1%
2012	3302009500	Ward 5 Capital Reinvestment	100,000.00	100,000.00	-	100,000.00	0.0%
2012	3301809500	Ward 5 Capital Reinvestment	100,000.00	100,000.00	49,263.26	50,736.74	49.3%
2012	3301709500	Ward 5 Capital Reinvestment	100,000.00	100,000.00	99,477.10	522.90	99.5%
2017	3301709600	Ward 6 Capital Reinvestment	100,000.00	99,914.87	99,372.55	542.32	99.4%
2012	3302009700	Ward 7 Capital Reinvestment	100,000.00	100,000.00	25,287.06	74,712.94	25.3%
2012	3301809700	Ward 7 Capital Reinvestment	85,318.00	35,496.00	22,702.21	12,793.79	48.3%
2012	3301509700	Ward 7 Capital Reinvestment	100,000.00	100,000.00	14,589.58	85,410.42	14.6%
2012	3301709700	Ward 7 Capital Reinvestment	100,000.00	100,000.00	45,995.22	54,004.78	46.0%
2021	4242009702	Speed cushions	50,500.00	50,500.00	9,324.28	41,175.72	18.5%
2022	4242209703	W7 Speed Cushions - Berko Ave	14,000.00	14,000.00	6,016.48	7,983.52	43.0%
2012	3301909800	Ward 8 Capital Reinvestment	61,358.69	61,358.69	16,640.32	44,718.37	27.1%
2012	3301709800	Ward 8 Capital Reinvestment	100,000.00	50,000.00	33,194.14	16,805.86	33.2%
2022	4242209805	Rolston Dr - Road and Sidewalk	100,000.00	100,000.00	0.00	100,000.00	0.0%
2019	3302009014	Ward 14 Capital Reinvestment	100,000.00	100,000.00	0.00	100,000.00	0.0%
2019	3301909014	Ward 14 Capital Reinvestment	100,000.00	100,000.00	57,319.28	42,680.72	57.3%
2022	3562250201	Confidential - RE2201-2021050	7,591,443.00	7,591,443.00	5,857,731.90	1,733,711.10	77.2%
2012	3501357302	Common Address Database	1,555,000.00	1,555,000.00	1,278,760.47	276,239.53	82.2%
2018	3501957903	IT Strategy - Strategic Theme Mobility	100,000.00	100,000.00	78,268.85	21,731.15	78.3%
2021	3502157103	Dispatch Software Fire - CAD	250,000.00	250,000.00	237,207.22	12,792.78	94.9%
2014	5121449002	CCF Air Handling-Odour Control	1,151,000.00	721,676.50	350,954.30	370,722.20	30.5%

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2020	7902049002	2020 Hamilton City Hall Lighting Upgrade to LEDs	499,000.00	496,128.00	448,877.90	47,250.10	90.0%
2022	4662220212	Speed Bump Fletcher & Mistywood	36,000.00	36,000.00	15,099.15	20,900.85	41.9%
2015	5161567564	HC005 - Schedule C EA	990,000.00	990,000.00	323,377.09	666,622.91	32.7%
2018	5162068851	Pier 25 Dredging - Windermere	13,700,000.00	13,700,000.00	5,865,559.84	7,834,440.16	42.8%
2019	5161960942	Ancaster Sewage Pipeline Rehab	6,372,000.00	6,372,000.00	6,371,490.70	509.30	100.0%
2020	5162060044	Battlefield Crk Trunk Cleaning	250,000.00	250,000.00	1,023.52	248,976.48	0.4%
2022	5162280280	Dewitt Road Sanitary Sewer	500,500.00	500.00	0.00	500.00	0.0%
2019	5181917152	Roadside Drainage Improvements	1,192,754.00	1,193,550.65	1,192,754.00	796.65	100.0%
2020	5182049555	QA-QC Service Contract 2020	195,000.00	195,000.00	0.00	195,000.00	0.0%
2021	5182168651	Windermere Basin Shore Rehab	170,000.00	170,000.00	67,168.60	102,831.40	39.5%
2014	5141455425	Concrete Pipe Condition Assess	2,771,302.88	2,771,302.88	2,572,425.73	198,877.15	92.8%
2015	5141555010	Water Systems Planning	450,000.00	450,000.00	408,157.39	41,842.61	90.7%
2016	5141667422	Osler Road HD011 WPS	2,569,000.00	2,568,999.92	2,437,571.29	131,428.63	94.9%
2021	5142160074	CIPP Urgent&Sensitive Crossing	800,000.00	800,000.00	794,217.90	5,782.10	99.3%
2021	5142166578	Waterdown Private Well Study	100,000.00	100,000.00	27,698.54	72,301.46	27.7%
2021	5142155122	Woodward-Greenhill Inspection	350,000.00	350,000.00	345,361.53	4,638.47	98.7%
2021	5142155022	Engineering Consultants	700,000.00	700,000.00	64,389.89	635,610.11	9.2%
2012	4401256126	Shaver Estates Trail	1,832,067.00	1,832,051.82	1,723,701.00	108,350.82	94.1%
2018	4401856812	Spencer Creek Estates (13)	290,000.00	290,000.00	269,335.61	20,664.39	92.9%
2017	4031780180	Mohawk - McNiven to Hwy 403	150,000.00	150,000.00	137,470.96	12,529.05	91.6%
TOTAL FUNDS TO PROGRAM SPECIFIC RESERVES (57)			48,025,057.53	46,943,736.29	33,009,976.00	13,933,760.30	68.7%
DELAYED/CANCELLED PROJECTS							
2017	5301785702	Express Bus (L-A-S-T Lines) Enhanced Passenger Amenities	740,000.00	0.00	0.00	0.00	0.0%
TOTAL DELAYED/CANCELLED PROJECTS (1)			740,000.00	0.00	0.00	0.00	0.0%
COMPLETED PROJECTS							
CORPORATE SERVICES DEPARTMENT(Tax Budget)							
Councillor Infrastructure Program							
2012	3302009400	Ward 4 Capital Reinvestment	0.00	0.00	0.00	0.00	0.0%
2012	3301809600	Ward 6 Capital Reinvestment	100,000.00	100,085.13	100,085.13	0.00	100.1%
2012	3301909700	Ward 7 Capital Reinvestment	100,000.00	103,126.51	103,126.51	0.00	103.1%
2012	3301809800	Ward 8 Capital Reinvestment	100,000.00	51,550.00	51,550.00	0.00	51.6%
2019	4241909227	125 Barton Accessible Door	70,000.00	70,000.00	70,000.00	0.00	100.0%
2019	4241909224	String Light John James	5,500.00	5,500.00	5,500.00	0.00	100.0%
2021	4242009405	Kenilworth-Roxborough - Barton	550,000.00	552,439.02	552,439.02	0.00	100.4%
OUTSIDE BOARDS AND AGENCIES (Tax Budget)							
City Housing							
2016	4241609210	185 Jackson Hallway Reno	20,000.00	20,000.00	20,000.00	0.00	100.0%
2022	4242209208	CHH Key Cards	7,945.04	7,945.04	7,945.04	0.00	100.0%
2015	6182041602	City Housing Contribution	500,000.00	500,000.00	500,000.00	0.00	100.0%
Healthy & Safe Communities (Tax Budget)							
Housing Services							
2019	6731941114	COCHI - New Build Yr 3	846,414.00	846,414.00	846,414.00	0.00	100.0%
2020	6732141102	COVID19-CHPI SSRF Holdback	6,204,023.00	5,000,000.00	5,000,000.00	0.00	80.6%
2019	6731941921	OPHI - Rental Housing	5,088,575.00	5,088,575.00	5,088,575.00	0.00	100.0%
2019	6731941021	OPHI-Rental Housing Yr 2	297,770.00	297,770.55	297,770.55	0.00	100.0%
2019	6731941116	COCHI - Yr 3 Residual Admin	51,400.00	51,400.00	51,400.00	0.00	100.0%
Planning & Economic Development (Tax Budget)							
Growth Management & Economic Development							
2021	4142146101	630 Trinity City Share	98,140.00	88,378.73	88,378.73	0.00	90.1%
2006	4141246100	City Share of Servicing Costs under Subdivision Agreements	37,853.76	0.00	0.00	0.00	0.0%

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2006	4141346100	City Share of Servicing Costs under Subdivision Agreements	1,692,814.86	0.00	0.00	0.00	0.0%	
2006	4141446100	City Share of Servicing Costs under Subdivision Agreements	2,253,555.97	0.00	0.00	0.00	0.0%	
2006	4141546100	City Share of Servicing Costs under Subdivision Agreements	1,274,492.26	0.00	0.00	0.00	0.0%	
Tourism & Culture								
2020	7202241201	Dundurn Balcony Restoration	95,000.00	57,200.00	57,200.00	0.00	60.2%	
2016	7201641603	Fieldcote Addition FNL Design	136,200.00	118,525.30	118,525.30	0.00	87.0%	
2019	7202141105	Hamilton Steam Museum Exterior Improvements	15,000.00	11,786.53	11,786.53	0.00	78.6%	
2019	7202041202	Steam Museum Keefer Steps Restoration	342,514.71	327,087.09	327,087.09	0.00	95.5%	
Economic Development								
2012	2112056401	Confidential - Parkland Acquisition	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.0%	
2017	8201703201	Education Campuses Dwntrn	488,500.00	488,505.00	488,505.00	0.00	100.0%	
2014	4141446108	Paramount Subdivision	19,507.74	19,507.74	19,507.74	0.00	100.0%	
Public Works (Tax Budget)								
Parks Division								
2019	4401956910	Ancaster Soccer Improvements	396,589.48	396,589.48	396,589.48	0.00	100.0%	
2017	4401856813	Chedoke Falls Viewing Feasibility Study	55,312.41	55,312.41	55,312.41	0.00	100.0%	
2019	4402051903	Confederation Beach Park - Capital Maintenance Program	179,929.18	178,080.35	178,080.35	0.00	99.0%	
2021	4242109504	Dover Park Play Structure	103,974.11	103,974.11	103,974.11	0.00	100.0%	
2019	4241909214	Hanging Baskets	6,000.00	6,000.00	6,000.00	0.00	100.0%	
2018	4401849801	Monitoring and Repairs of the Escarpment and Waterfront (Parks and Cemeteries)	58,712.73	58,712.73	58,712.73	0.00	100.0%	
2021	4242109401	Montgomery Park Lighting	197,222.40	197,222.40	197,222.40	0.00	100.0%	
2022	4242209701	Natural Burial Section at Mount Hamilton Cemetery	100,000.00	101,760.20	101,760.20	0.00	101.8%	
2021	4242109301	Play structure & fountains - Dofasco Park	70,655.29	70,655.29	70,655.29	0.00	100.0%	
2021	4242109305	Play structure & fountains - Keith Park	98,416.40	98,416.40	98,416.40	0.00	100.0%	
2012	4402256112	Rennie Street Works Yard - Proposed Park	100,000.00	-1,331.66	-1,331.66	0.00	-1.3%	
2019	4401954699	Tennis and Multi -use Court Rehabilitation Program	171,263.35	180,263.35	180,263.35	0.00	105.3%	
2020	4402051601	Equipment Acquisition (DC) Program	247,000.00	247,000.00	247,000.00	0.00	100.0%	
2021	4242109807	W8 Park Pathway Improvements	91,000.00	97,812.29	97,812.29	0.00	107.5%	
Recreation Facilities								
2008	7101558501	Parkdale Outdoor Pool Redevelopment & Expansion	4,113,799.79	4,218,371.59	4,218,371.59	0.00	102.5%	
2016	7102145215	Program - Parking Lot Management	300,000.00	295,110.64	295,110.64	0.00	98.4%	
2016	7102155101	Program - Recreation Facilities Audit	202,000.00	211,370.42	211,370.42	0.00	104.6%	
2017	7102154703	Program - Senior Centre Retrofits	105,570.38	22,177.20	22,177.20	0.00	21.0%	
2016	7101854508	Public Use Feasibility Needs & Study	150,000.00	137,150.86	137,150.86	0.00	91.4%	
2016	7102054508	Public Use Feasibility Needs & Study	50,000.00	12,296.91	12,296.91	0.00	24.6%	
Transit Division								
2015	5302084010	PRESTO Equipment Replacement	4,500,000.00	3,874,260.78	3,874,260.78	0.00	86.1%	
2015	5302085902	Transit Shelter and Landing Pad Expansion Program	150,000.00	149,821.54	149,821.54	0.00	99.9%	
Waste Management								
2010	5122194029	SWMMP - Recommendation 6: Alternative Disposal Facility	0.00	0.00	0.00	0.00	0.0%	
2021	5122251103	Waste Packers Reversing Safety Sensors	48,000.00	48,000.00	48,000.00	0.00	100.0%	
Energy, Fleet & Facilities								
2020	7902049003	2020 Libraries LED Upgrade Project	255,000.00	257,871.50	257,871.50	0.00	101.1%	
2018	3541841802	CHH CLEARING - 500 MacNab	0.00	94,454.43	94,454.43	0.00	0.0%	
2016	3542155100	Corporate Facilities Audit Program	481,134.35	454,212.06	454,212.06	0.00	94.4%	

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2019	3721949902	Expansion Joint Replacement Commonwealth Square	250,000.00	156,807.40	156,807.40	0.00	62.7%
2018	3721851803	Hamilton Convention Centre Exterior Restoration Program of Courtyard, Stairwells	2,061,290.29	1,815,019.94	1,815,019.94	0.00	88.1%
2016	3542141409	Program - Facilities Code & Legislative Compliance	401,288.46	324,358.30	324,358.30	0.00	80.8%
2016	3542141532	Program - Facility Capital Maintenance	844,324.35	484,814.85	484,814.85	0.00	57.4%
2016	3721941805	Program HCC, FOCH & FOC Lifecycle Renewal	471,729.03	348,647.12	348,647.12	0.00	73.9%
2020	3722015110	Tim Horton's Field End Guards	1,160,127.43	1,186,456.94	1,186,456.94	0.00	102.3%
2021	3722141100	Tim Horton's Field Turf Replacement	1,000,000.00	962,099.01	962,099.01	0.00	96.2%
Roads Division							
2014	4031420425	Hamilton Wentworth District School Board – Upper Wentworth & Fieldway Traffic	250,000.00	412,800.82	412,800.82	0.00	165.1%
2017	4031711016	Asset Preservation 2017	10,595,580.33	10,566,661.91	10,566,661.91	0.00	99.7%
2018	4031818219	Structural Investigations and Reports	370,000.00	370,000.00	370,000.00	0.00	100.0%
2018	4031818313	Bridge 313 - Arkledun Ave (Jolley Cut), over Claremont Access	350,000.00	313,831.36	313,831.36	0.00	89.7%
2018	4031811016	Asset Preservation 2018	3,718,000.00	3,698,344.43	3,698,344.43	0.00	99.5%
2019	4041910417	Retaining Wall Rehabilitation Program	850,000.00	850,000.00	850,000.00	0.00	100.0%
2019	4031911018	Asset Preservation - Balfour Neighbourhood	1,659,000.00	1,658,099.47	1,658,099.47	0.00	99.9%
2020	4042010417	Retaining Wall Rehabilitation Program - AM	490,000.00	490,000.00	490,000.00	0.00	100.0%
2020	4662020531	APS - Accessible Pedestrian Signals	50,000.00	50,000.00	50,000.00	0.00	100.0%
2020	4032018216	Bridge and Culvert Maintenance - T.O.M.	150,000.00	150,000.00	150,000.00	0.00	100.0%
2020	4662020051	Education Priorities - Vision Zero	400,000.00	400,000.00	400,000.00	0.00	100.0%
2020	4662020721	Pedestrian Crossovers	300,000.00	300,000.00	300,000.00	0.00	100.0%
2020	4042011351	Roads - Alleyway Rehabilitation	60,000.00	60,000.00	60,000.00	0.00	100.0%
2018	4661820008	New Traffic Signal Installation Program	584,344.77	448,909.94	448,909.94	0.00	76.8%
2020	4662020019	Traffic Controller Replacement Program	250,000.00	250,000.00	250,000.00	0.00	100.0%
2021	4662120017	Traffic Signal LED Lighting Upgrade Program	420,000.00	388,165.30	388,165.30	0.00	92.4%
2020	4662120011	Traffic Signal Upgrades	450,000.00	528,253.52	528,253.52	0.00	117.4%
2021	4242110555	2021 Chargebacks - Area Rating	0.00	1,081,863.65	1,081,863.65	0.00	0.0%
2021	4032111021	Brock - Concession 4 W to Safari	1,430,000.00	1,429,604.12	1,429,604.12	0.00	100.0%
2021	4032111028	Stone Church - Golf Links to Omni	1,105,000.00	1,104,375.64	1,104,375.64	0.00	99.9%
Waterfront Program							
2021	4412110555	2021 Chargebacks - W Harbour	0.00	0.00	0.00	0.00	0.0%
Public Works (Rate Budget)							
Waterworks Regular Program							
2015	5141666608	Lynden Additional Water Supply	7,765,000.00	7,604,316.32	7,604,316.32	0.00	97.9%
2020	5142055022	Engineering Consultant Watermain Projects	300,000.00	300,000.00	300,000.00	0.00	100.0%
Wastewater Regular Program							
2017	5161766745	Woodward WWTP - Operational Readiness	2,475,000.00	1,724,629.68	1,724,629.68	0.00	69.7%
2017	5161996011	Intensification Infrastructure Upgrades Program - Wastewater	200,000.00	106,238.33	106,238.33	0.00	53.1%
2010	5161096011	Annual Intensification Infrastructure Upgrades - Wastewater	924,436.19	1,111,783.26	1,111,783.26	0.00	120.3%
2021	5162060999	Closed Projects - WasteWater	0.00	0.00	0.00	0.00	0.0%
2021	5162111101	Road Cut Restoration Program	4,115,000.00	4,115,000.00	4,115,000.00	0.00	100.0%
Storm Sewers Regular Program							
2011	5181159150	Res Drainage Assistance Prog	509,000.00	510,781.26	510,781.26	0.00	100.3%
2011	5181155369	Annual Specific Area Stormwater MP	150,000.00	102,498.35	102,498.35	0.00	68.3%
2013	5181355369	Specific Area Stormwater Management Program	100,000.00	11,603.31	11,603.31	0.00	11.6%
2021	5182271226	Mud St (Phase 02) - Isaac Brock Dr to Upper Centennial Pkwy	0.00	0.00	0.00	0.00	0.0%
2020	5182017152	Right of Way Drainage Program	817,307.00	817,307.00	817,307.00	0.00	100.0%
2020	5182060622	SWM Facility Maintenance Program	1,700,000.00	1,700,000.00	1,700,000.00	0.00	100.0%
TOTAL COMPLETED PROJECTS (95)			83,853,214.06	75,804,632.15	75,804,632.15	0.00	90.4%
GRAND TOTAL (166)			144,264,487.20	134,426,020.54	120,286,624.09	14,139,396.46	83.4%