



City of Hamilton

AUDIT, FINANCE AND ADMINISTRATION COMMITTEE REVISED

Meeting #: 18-004
Date: April 9, 2018
Time: 9:30 a.m.
Location: Council Chambers, Hamilton City Hall
71 Main Street West

Angela McRae, Legislative Coordinator (905) 546-2424 ext. 5987

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	Deferred from the March 26, 2018 Audit, Finance and Administration Committee Meeting	
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9. MOTIONS**10. NOTICES OF MOTION****11. GENERAL INFORMATION / OTHER BUSINESS**

11.1 Outstanding Business List

11.1.a Items requiring a new due date:

Live Streaming of Audio and Video at City Hall Upper and Lower Lobby Areas

Item on OBL: B

Due Date: January 16, 2018

Revised Due Date: May 7, 2018

Request for approval of the urgent work and HVAC repairs required for the Dundas Library

Item on OBL: K

Due Date: February 12, 2018

Revised Due Date: May 7, 2018

11.1.b Items considered complete and needing to be removed:

Projects funded by the Special Levy (Applied to Wards 1 - 8)
(Item 5.6 on today's agenda)

Item on OBL: L

2018 Capital Budget - Details on sponsorship and
infrastructure capital projects spending; and recommendations
to align the policies related to: Area Rating Funding, Minor
Rehabilitation Funding, and the Cell Phone Tower Funding
(Item 5.6 on today's agenda)

Item on OBL: M

12. PRIVATE AND CONFIDENTIAL

12.1 Commercial Relationship Between City of Hamilton and M.J. Dixon
Construction Limited (LS13018(b) / FCS13041(b)) (City Wide)

Deferred from the March 26, 2018 Audit, Finance and
Administration Committee Meeting

Pursuant to Section 8.1, Sub-sections (e) and (f) of the City's Procedural
By-law 14-300, and Section 239(2), Sub-sections (e) and (f) of the
Ontario Municipal Act, 2001, as amended, as the subject matter pertains
to litigation or potential litigation, including matters before administrative
tribunals, affecting the City; and advice that is subject to solicitor/client
privileges affecting the City.

*12.2 M.J. Dixon Construction Limited - Delegation Submissions (Distributed
under separate cover)

Pursuant to Section 8.1, Sub-sections (e) and (f) of the City's Procedural
By-law 14-300, and Section 239(2), Sub-sections (e) and (f) of the
Ontario Municipal Act, 2001, as amended, as the subject matter pertains
to litigation or potential litigation, including matters before administrative
tribunals, affecting the City; and advice that is subject to solicitor/client
privileges affecting the City.

- *12.2.a Correspondence from the City of Hamilton to M.J. Dixon Construction Ltd (Distributed under separate cover)

Pursuant to Section 8.1, Sub-sections (e) and (f) of the City's Procedural By-law 14-300, and Section 239(2), Sub-sections (e) and (f) of the *Ontario Municipal Act*, 2001, as amended, as the subject matter pertains to litigation or potential litigation, including matters before administrative tribunals, affecting the City; and advice that is subject to solicitor/client privileges affecting the City.

13. ADJOURNMENT



AUDIT, FINANCE AND ADMINISTRATION COMMITTEE MINUTES 18-003

**9:30 a.m.
March 26, 2018
Council Chambers
Hamilton City Hall**

Present: Councillors A. VanderBeek (Chair), C. Collins, M. Pearson, D. Skelly and L. Ferguson

Absent: Councillors B. Johnson (Vice-Chair), and A. Johnson - Personal

THE FOLLOWING ITEMS WERE REFERRED TO COUNCIL FOR CONSIDERATION:

- 1. Freedom of Information Quarterly Report (Q4 - October 1 to December 31 (CL17001(c)) (City Wide) (Item 5.2)**

(Pearson/Skelly)

That Report CL17001(c), respecting the Freedom of Information Quarterly Report (Q4 – October 1 to December 31), be received.

CARRIED

- 2. Response to Mr. Shekar Chandrashekar, Respecting a Freedom of Information Request to Access to Police Services Accounting Records (FCS18030) (City Wide) (Outstanding Business List Item) (Item 5.3)**

(Pearson/Skelly)

That Report FCS18030, respecting the Response to Mr. Shekar Chandrashekar, Respecting a Freedom of Information Request to Access to Police Services Accounting Records, be received.

CARRIED

- 3. 2016 Audited Financial Statements for City of Hamilton Business Improvement Areas (BIAs) (FCS18023) (City Wide) (Item 5.4)**

(Ferguson/Pearson)

That Report FCS18023, respecting the 2016 Audited Financial Statements for City of Hamilton Business Improvement Areas (BIAs), be received.

CARRIED

4. Report of the 2017 Remuneration and Expenses as Required under Section 284 of the Municipal Act (FCS18015) (City Wide) (Item 5.6)

(Collins/Pearson)

That Report FCS18015, respecting the Report of the 2017 Remuneration and Expenses as Required under Section 284 of the Municipal Act, be received.

CARRIED

5. Attendance Support Program Relaunch (HUR18007) (City Wide) (Item 5.7)

(Skelly/Pearson)

That Report HUR18007, respecting the Attendance Support Program Relaunch, be received.

CARRIED

6. Occupational Injury and Illness Claims Annual Report (HUR18008) (City Wide) (Item 5.8)

(Skelly/Collins)

That Report HUR18008, respecting Occupational Injury and Illness Claims Annual Report, be received.

CARRIED

7. Employee Attendance Report 2017 (HUR18009) (City Wide) (Item 5.9)

(Pearson/Skelly)

That Report HUR18009, respecting the Employee Attendance Report 2017, be received.

CARRIED

8. Anti-Racism Resource Centre Update (HUR18010) (City Wide) (Item 5.10)

(Pearson/Skelly)

That Report HUR18010, respecting the Anti-Racism Resource Centre Update, be received.

CARRIED

9. Water and Wastewater / Storm Third Party Billing Arrangements (FCS18025) (City Wide) (Item 8.1)

(Skelly/Collins)

- (a) That the practice of permitting property owners to redirect a property's water and wastewater / storm invoice to a residential tenant be discontinued effective June 1, 2018;

- (b) That water and wastewater / storm accounts redirected to residential tenants as of May 31, 2018, be grandfathered such that the invoices will continue to be issued to the tenant(s) until such time as the existing tenant(s) vacate the property;
- (c) That staff, in conjunction with Hamilton Water's Community Outreach Section and Alectra Utilities Corporation, develop and implement a communication strategy to advise property owners of the changes to third-party utility billing.

CARRIED

10. Area-Specific Development Charges - 2019 Development Charges Background Study (FCS18034) (City Wide) (Item 8.2)

(Pearson/Ferguson)

- (a) That for the 2019 Development Charges Background Study staff be directed to calculate area-specific charges for Stormwater between the combined sewer system and separated sewer system and that a City-wide charge be maintained for reference throughout the process;
- (b) That the Special Area Charge for Dundas / Waterdown (wastewater capacity) contained in the Development Charges Background Study since amalgamation continue to be applied on an area-specific basis;
- (c) That for the 2019 Development Charges Background Study area-specific Development Charges for the following services have been considered, as required by Section 10 (2) (c.1) of the *Development Charges Act, 1997*, and that staff be directed to calculate the charges on a City-wide basis:
 - (i) Water (urban)
 - (ii) Wastewater Facilities (urban)
 - (iii) Wastewater Linear (urban)
 - (iv) Services Related to a Highway
 - (v) Public Works Facilities, Fleet and Equipment
 - (vi) Police Services
 - (vii) Fire Services
 - (viii) Outdoor Recreation (Parkland Development)
 - (ix) Indoor Recreation (Recreation Facilities)
 - (x) Library Services
 - (xi) Administrative Studies
 - (xii) Ambulance Services
 - (xiii) Long Term Care
 - (xiv) Health Services
 - (xv) Social and Child Services
 - (xvi) Social Housing
 - (xvii) Airport Services
 - (xviii) Parking Services
 - (xix) Provincial Offences Act Space
 - (xx) Waste Diversion
 - (xxi) Transit;

- (d) That the 2019 Development Charges Background Study be prepared with the 2031 growth forecasts and that staff be directed to request approval to initiate a new Development Charges Background Study once the Infrastructure Masterplans using the 2041 growth figures are substantially complete which is expected to be in advance of the typical five-year Development Charges By-law period.

CARRIED

11. Request for Extension, Development Charge Deferral Agreement #149, 35 Upper Centennial Parkway (FCS18033) (City Wide) (Outstanding Business List Item) (Item 8.3)

(Pearson/Collins)

- (a) That the General Manager of Finance and Corporate Services be authorized to enter into a Forbearance Agreement in a form satisfactory to the City Solicitor, which effectively extends Development Charge Deferral Agreement #149 according to the terms outlined in Appendix "B" to Report FCS18033, **as amended**:

- (i) to extend the Development Deferral Agreement Extension to December 21, 2018;*
- (ii) to immediately transfer the monthly payment amounts to the property tax roll, if unpaid;*
- (iii) to increase the Total Payments to \$1,424,106.90;*
- (iv) to increase the Total Interest to \$66,507.54; and*
- (v) adjust the Payment Schedule accordingly; and*

- (b) That the interest accumulated on Development Charge Deferral Agreement #149 while the balance was held by Accounts Receivable be reversed and the interest to date, as calculated in Appendix "B", **as amended** to Report FCS18033, be recorded and allocated to the Development Charge Reserves.

Main Motion as Amended CARRIED

12. Lesbian, Gay, Bisexual, Transgender and Queer Advisory Committee Membership (Item 10.1)

(Pearson/Skelly)

- (a) That the letter of resignation from Hibbert Briscoe from the Lesbian, Gay, Bisexual, Transgender and Queer Advisory Committee, and attached hereto, be received; and
- (b) That the membership number of the Lesbian, Gay, Bisexual, Transgender and Queer Advisory Committee be adjusted accordingly in order to obtain quorum.

CARRIED

13. Hamilton Mundialization Advisory Committee Membership (Item 10.2)

(VanderBeek/Pearson)

- (a) That the letter of resignation from Jeff Bonner from the Hamilton Mundialization Advisory Committee, and attached hereto, be received; and
- (b) That the membership number of the Hamilton Mundialization Advisory Committee be adjusted accordingly in order to obtain quorum.

CARRIED

14. Joe Sams Leisure Park Shade Structure (Added Item 10.3)

(Pearson/Collins)

WHEREAS, the Joe Sams Leisure Park is a current capital project and the current budgeted funding is not sufficient because of high bid prices for previous tenders;

WHEREAS, the Parkside Hills Park is a current capital project, but cannot proceed in 2018 because of outstanding legal agreements related to land ownership;

WHEREAS, the Lion's Club and Flamborough Baseball Association are fundraising to contribute to the cost of the shade structure at Joe Sams Leisure Park; and

WHEREAS, the Lion's Club of Waterdown is celebrating it's 50th Anniversary in 2018;

THEREFORE BE IT RESOLVED:

That \$300,000 (\$270,000 Development Charge funding, \$30,000 Levy Funding) be directed to Capital Account 4400756755 Joe Sams Leisure Park, from Capital Account 4401856300 Parkside Hills, for the purposes of completing the Joe Sams Leisure Park masterplan implementation of a shade structure and playground.

CARRIED

FOR INFORMATION:

(a) CHANGES TO THE AGENDA (Item 1)

The Committee Clerk advised of the following changes to the agenda:

1. DELEGATION REQUEST

- 4.2 Fausto Carnicelli, Southmount Healthcare Centre Inc, respecting background support to the request for a forbearance agreement with respect to Development Charge Deferral. (For today's meeting)

- 4.3 Zachary Waxman, respecting interest on property tax bill unable to be credited. (For a future meeting)
- 4.4 Don McLean, respecting Item 8.2 – Area Specific Development Charges – 2019 Development Charges Background Study. (FCS18034) (For today's meeting)

2. CONSENT ITEMS

- 5.11 Correspondence from Shekar Chandrashekar respecting Item 5.3, Regarding a Response to the Freedom of Information Request to Access to Police Services Accounting Records

3. NOTICES OF MOTION

- 10.3 Joe Sams Leisure Park Shade Structure

(Pearson/Collins)

That the agenda for the March 26, 2018 Audit, Finance and Administration Committee meeting be approved, as amended.

CARRIED

(b) DECLARATIONS OF INTEREST (Item 2)

Councillor Pearson declared an interest to Item 8.1, Water and Wastewater / Storm Third Party Billing Arrangements (FCS18025) as she is the owner of rental properties.

(c) APPROVAL OF MINUTES OF PREVIOUS MEETING (Item 3)

(i) February 12, 2018 (Item 3.1)

(Ferguson/Skelly)

That the Minutes of the February 12, 2018 meeting of the Audit, Finance and Administration Committee be approved, as presented.

CARRIED

(d) DELEGATION REQUESTS (Item 4)

- (i) Gregory Hersen, MJ Dixon Construction Company Limited, respecting the commercial relationship between the City and MJ Dixon, and the City's potential prohibition against MJ Dixon bidding or entering into contracts on City projects. (For today's meeting) (Item 4.1)**

(Ferguson/Pearson)

That the delegation request from Gregory Hersen, MJ Dixon Construction Company Limited, respecting the commercial relationship between the City and MJ Dixon, and the City's potential prohibition against MJ Dixon bidding or entering into contracts on City projects, be approved for today's meeting.

CARRIED

- (ii) Fausto Carnicelli, Southmount Healthcare Centre Inc, respecting background support to the request for a forbearance agreement with respect to Development Charge Deferral. (For today's meeting) (Added Item 4.2)**

(Collins/Pearson)

That the delegation request from Fausto Carnicelli, Southmount Healthcare Centre Inc, respecting background support to the request for a forbearance agreement with respect to Development Charge Deferral, be approved for today's meeting.

CARRIED

- (iii) Zachary Waxman, respecting interest on property tax bill unable to be credited. (For a future meeting) (Added Item 4.3)**

(Pearson/Ferguson)

That the delegation request from Zachary Waxman, respecting interest on his property tax bill, be approved for a future meeting.

CARRIED

- (iv) Don McLean, respecting Item 8.2 – Area Specific Development Charges – 2019 Development Charges Background Study. (FCS18034) (For today's meeting) (Added Item 4.4)**

(Collins/Pearson)

That the delegation request from Don McLean, respecting Item 8.2 – Area Specific Development Charges – 2019 Development Charges Background Study, be approved for today's meeting.

CARRIED

(e) CONSENT ITEMS (Item 5)

(i) Minutes of Various Advisory Committees (Item 5.1)

(Pearson/Collins)

That the following minutes from various advisory committee meetings, be received as presented:

- (1) Hamilton Mundialization Advisory Committee – January 17, 2018 (Item 5.1.a)
- (2) Immigrant and Refugee Advisory Committee – November 9, 2017 (Item 5.1.b)
- (3) Committee Against Racism – January 23, 2018 (Item 5.1.c)
- (4) Lesbian, Gay, Bisexual, Transgender and Queer Advisory Committee – January 18, 2018 (Item 5.1.d)
- (5) Aboriginal Advisory Committee – December 7, 2017 (Item 5.1.e)

CARRIED

(ii) Development Charges Stakeholders Sub-Committee Report 18-001 - March 1, 2018 (Item 5.5)

(Pearson/Collins)

That Development Charges Stakeholders Sub-Committee Report 18-001 - March 1, 2018, be received.

CARRIED

(iii) Correspondence from Shekar Chandrashekar respecting Item 5.3, Regarding a Response to the Freedom of Information Request to Access to Police Services Accounting Records (Added Item 5.11)

(Pearson/Skelly)

That correspondence from Shekar Chandrashekar, respecting Item 5.3, be received.

CARRIED

(f) PUBLIC HEARINGS/DELEGATIONS (Item 6)

(i) Gregory Hersen, MJ Dixon Construction Company Limited, respecting the commercial relationship between the City and MJ Dixon, and the City's potential prohibition against MJ Dixon bidding or entering into contracts on City projects. (Added Item 6.1)

(Ferguson/Skelly)

That the delegation from Gregory Hersen, MJ Dixon Construction Company Limited, respecting the commercial relationship between the City and MJ Dixon, and the City's potential prohibition against MJ Dixon bidding or entering into contracts on City projects, be deferred to the April 9, 2018 Audit, Finance & Administration Committee meeting.

CARRIED

- (ii) **Fausto Carnicelli, Southmount Healthcare Centre Inc, respecting background support to the request for a forbearance agreement with respect to Development Charge Deferral. (Added Item 6.2)**

Fausto Carnicelli, of Southmount Healthcare Centre Inc, addressed the Committee respecting the background support to the request for a forbearance agreement with respect to Development Charge Deferral.

(Collins/Pearson)

That the delegation from Fausto Carnicelli, Southmount Healthcare Centre Inc, respecting background support to the request for a forbearance agreement with respect to Development Charge Deferral, be received.

CARRIED

For further disposition of this matter, refer to Item 11.

- (iii) **Don McLean, respecting Item 8.2 – Area Specific Development Charges – 2019 Development Charges Background Study. (FCS18034) (Added Item 6.3)**

Don McLean addressed the Committee respecting the Area Specific Development Charges – 2019 Development Charges Background Study – Report FCS18304 – Item 8.2 on today's agenda, with the aid of a PowerPoint presentation. This presentation has been added to the official record.

(Pearson/Collins)

That the delegation from Don McLean, respecting the Area Specific Development Charges – 2019 Development Charges Background Study – Report FCS18304 – Item 8.2 on today's agenda, be received.

CARRIED

A copy of the presentation are available at www.hamilton.ca

For further disposition of this matter, refer to Item 10.

(g) STAFF PRESENTATIONS (ITEM 7)

- (i) **Status of Women Committee - 2017 Highlights & 2018 Elect More Women Activities (Item 7.1)**

The Status of Women Committee addressed the Committee respecting their 2017 Highlights and 2018 Elect More Women Activities, with the aid of speaking notes. These speaking notes have been added to the official record.

(Ferguson/Skelly)

That the presentation from Status of Women Committee, respecting their 2017 Highlights and 2018 Elect More Women Activities, be received.

CARRIED

(h) DISCUSSION ITEMS (ITEM 8)

- (i) Request for Extension, Development Charge Deferral Agreement #149, 35 Upper Centennial Parkway (FCS18033) (City Wide) (Outstanding Business List Item) (Item 8.3)**

(Pearson/Collins)

That Appendix 'B' of Report FCS18033, respecting a Request for Extension, Development Charge Deferral Agreement #149, 35 Upper Centennial Parkway, be *amended*:

- (a) to extend the Development Deferral Agreement Extension to December 21, 2018;*
- (b) to immediately transfer the monthly payment amounts to the property tax roll, if unpaid;*
- (c) to increase the Total Payments to \$1,424,106.90;*
- (d) to increase the Total Interest to \$66,507.54; and*
- (e) adjust the Payment Schedule accordingly.*

Amendment CARRIED

For further disposition of this matter, refer to Item 11.

(i) NOTICES OF MOTION (ITEM 10)

- (i) Lesbian, Gay, Bisexual, Transgender and Queer Advisory Committee Membership (Item 10.1)**

Councillor Pearson introduced a Notice of Motion regarding Lesbian, Gay, Bisexual, Transgender and Queer Advisory Committee Membership.

(Pearson/Skelly)

That the Rules of Order be waived to allow for the introduction of a Motion regarding the Lesbian, Gay, Bisexual, Transgender and Queer Advisory Committee Membership.

CARRIED

For disposition of this matter refer to Item 12.

Councillor VanderBeek relinquished the Chair to Councillor Skelly.

(ii) Hamilton Mundialization Advisory Committee Membership (Item 10.2)

Councillor VanderBeek introduced a Notice of Motion regarding the Hamilton Advisory Committee Membership.

(VanderBeek/Ferguson)

That the Rules of Order be waived to allow for the introduction of a Motion regarding the Hamilton Advisory Committee Membership.

CARRIED

For disposition of this matter refer to Item 13.

Councillor VanderBeek assumed the Chair.

(iii) Joe Sams Leisure Park Shade Structure (Added Item 10.3)

Councillor Pearson introduced a Notice of Motion regarding the Joe Sams Leisure Park Shade Structure.

(Pearson/Skelly)

That the Rules of Order be waived to allow for the introduction of a Motion regarding the Hamilton Advisory Committee Membership.

CARRIED

For disposition of this matter refer to Item 14.

(j) GENERAL INFORMATION / OTHER BUSINESS (ITEM 11)

That the following amendments to the Outstanding Business List, be approved:

(Collins/Pearson)

- (i) Items considered complete and needing to be removed: (Item 11.1.a)

Concerns with HPS Accounting Records (from Shekar Chandrashekar) (Item 5.3 on today's agenda)

Request for extension of DC Deferral (Item 8.3 on today's agenda)

CARRIED

(k) PRIVATE AND CONFIDENTIAL (ITEM 12)

(i) Closed Session Minutes – February 12, 2018 (Item 12.1)

(Collins/Pearson)

- (a) That the Closed Session Minutes of the February 12, 2018 Audit, Finance and Administration meeting, be approved as presented; and
- (b) That the Closed Session Minutes of the February 12, 2018 Audit, Finance and Administration meeting, remain confidential.

CARRIED

(ii) Commercial Relationship Between City of Hamilton and MJ Dixon Construction Limited (LS13018(b) / FCS13041(b)) (City Wide) (Item 12.2)

(Ferguson/Skelly)

That Report LS13018(b) / FCS13041(b), respecting the Commercial Relationship Between City of Hamilton and MJ Dixon Construction Limited be deferred to the April 9, 2018 Audit, Finance & Administration Committee meeting.

CARRIED

(l) ADJOURNMENT (Item 13)

(Pearson/Skelly)

That, there being no further business, the Audit, Finance and Administration Committee, be adjourned at 11:41 a.m.

CARRIED

Respectfully submitted,

Councillor VanderBeek, Chair
Audit, Finance and Administration
Committee

Angela McRae
Legislative Coordinator
Office of the City Clerk

4.1

Form: Request to Speak to Committee of Council

Submitted on Friday, March 30, 2018 - 2:33 pm

==Committee Requested==

Committee: Audit, Finance & Administration

==Requestor Information==

Name of Individual: Kyra Kozole and Jocelyn Heaton

Name of Organization: Students at McMaster University

Contact Number:

Email Address:

Mailing Address: N/A

Reason(s) for delegation request: A a follow up to our presentation to City officials regarding our needs assessment of the LGBTQ and 2S communities in Hamilton. We will be asking the City to support the creation of a LGBTQ and 2S centre.

Will you be requesting funds from the City? No

Will you be submitting a formal presentation? Yes

4.2

Form: Request to Speak to Committee of Council
Submitted on Wednesday, March 28, 2018 - 10:04am

==Committee Requested==

Committee: Audit, Finance & Administration

==Requestor Information==

Name of Individual: Shekar Chandrashekar

Name of Organization: Concerned Private Citizen

Contact Number:

Email Address:

Mailing Address:

Reason(s) for delegation request:

Respecting Report FCS18030 - Response to Mr. Shekar Chandrashekar, Respecting a FOI Request. Report was received at AF&A on March 26th, 2018 and I was unable to delegate to the report at that Meeting.

Will you be requesting funds from the City? No

Will you be submitting a formal presentation? Yes

4.3

Form: Request to Speak to Committee of Council

Submitted on Tuesday, April 3, 2018 - 8:50 am

==Committee Requested==

Committee: Audit, Finance & Administration

==Requestor Information==

Name of Individual: Viv Saunders

Name of Organization: n/a

Contact Number:

Email Address:

Mailing Address:

Reason(s) for delegation request:

Area Rating Spending - Staff Information Report
Unknown item # on Monday, April 9th Agenda.

Will you be requesting funds from the City? No

Will you be submitting a formal presentation? No

5.1.a

**Status of Women
Thursday, January 25, 2018 5:30 p.m.
City Hall, 71 Main St. W, Room 193**

Present: Denise Christopherson, Janice Lukas, Katie Hood, Yulena Wan, Doreen Ssenabulya, Zenaida Roque Cruz

Regrets: Councillor Donna Skelly, Marie Robbins, Laura Cattari (resigning from Committee)

Absent: Miracle Chukwu, Katherine Kalinowski

Also Present: Nadia Olivieri (Staff Liaison)

Guests: N/A

Chair: Denise Christopherson (interim)

WELCOME & INTRODUCTIONS

1. APPROVAL OF AGENDA

(D. Ssenabulya/Z. Roque Cruz)

That the Status of Women Committee agenda of January 25, 2018 be accepted as presented.

CARRIED

2. DECLARATIONS OF INTEREST

None declared.

3. APPROVAL OF MINUTES

3.1. Minutes of November 23, 2017

(Y. Wan/ J. Lukas)

That the Status of Women Committee minutes of November 23, 2017 be accepted as presented.

CARRIED

4. PRESENTATIONS- n/a

5. DISCUSSION ITEMS

5.1. Election of a new Chair and Vice Chair

D. Ssenabulya volunteered to be Vice Chair; D. Christopherson volunteered to be Chair

(Y. Wan/J. Lukas)

That the Status of Women Committee accept the volunteers into their respective roles as Chair and Vice Chair.

CARRIED

5.1.a

5.2. 2017 Budget

The Chair recalled for members that at the November 2017 SWC meeting a motion was passed to purchase 2 tables for the Women of Distinction event on March 8, 2018. Tonight SWC members were advised that this purchase was not allocated to the 2017 budget as expected. Despite the availability of tickets in November of 2017 the purchase will proceed out of the 2018 budget because the actual delivery of service (the event) occurs in 2018.

Members agreed to address the impact to the 2018 budget by requesting funds from the SWC reserve, when appropriate and with the support of a Report.

5.3. 2018 Budget

The 2018 Activity Plan will need to be confirmed to understand related costs and short falls of the 2018 Budget to support 2018 Activities. Arising from the Elect More Women Conference, the SWC is interested in supporting 3 workshops: Building a Campaign Step By Step, Fundraising for Election Campaign and Changes to the Municipal Election Action. The series of workshop will run Tuesday evenings in the month of March.

MOTION: Workshop Financing

(J. Lucas/ K. Hood)

The SWC financially support, with a fund of \$1000.00, the execution of the Elect More Women April 2018 Workshops. **CARRIED**

5.4. 2018 Activity plan

Members reviewed the 2017 Activity plan.

Members are asked to forward any names of women who would be interested in attending (including their own name) or in need of a ticket to the Women of Distinction event to Staff Liaison. A Member acknowledged that SWC member M. Chukwu has been nominated for an award that evening.

Members agreed to prepare a Report to Council to review 2017 accomplishments (Elect More Women Conference, Childcare Policy, etc.) and present priorities for 2018 (Elect More Women Workshop, International Women's Day events, opinion editorials, Gender Equity advocacy at the COH, Gender Equity Town Hall, expanding Childcare Policy to all Volunteer Advisory Committees, etc.)

Members requested that Shylo Elmayan from Community Initiatives, be invited to SWC meeting to discuss her work and generate discussion as how the SWC can help her advance her work. Committee Member

5.1.a

advised that Shylo is working with Sister in Spirit organization to circulate a survey that will be used to collect baseline data. Staff Liaison is to invite Shylo to attend the February SWC meeting.

SWC members are also interested in collecting an update on COH workforce demographics. Chair discussed Executive Summary of the last EXCLerator Report. Nothing has really shifted with respect to racial diversity. However, if you look at data that focuses on demographics of young adults, you realize that committees such as those at the university level are well represented by a diverse membership. The Chair will provide PDF of EXCLerator Report to Staff Liaison to disperse to members.

COH Workforce Data analysis may be a good segue to introduce an Equity Town Hall prior to the new Council.

As part of the presentation to AF&A Council, the Chair suggested that the SWC may want to consider presenting a Motion on Gender Equity as did the City of Toronto. SWC will need to advise SWC Councillor advocates of the nature of the Motion in advance of presentation to AF&A.

SWC has formed a subcommittee to work on the Report to AF&A Council for the February 26, 2018 meeting.

The sub-committee consists of D. Christopherson, Zenaida Cruz, Doreen Ssenabulya, Yulena Wan and Jan Lukas. Sub-committee will present draft report at the February SWC meeting.

6. OTHER BUSINESS

6.1. Information Sharing (relevant to SWC activities)

MOTION: Resignation

(Z. Roque Cruz/D. Ssenabulya)

The SWC regrettably accepts the resignation of Laura Cattari.

CARRIED

Women March Forward (January 21, 2018)

Chair D. Christopherson advised that the event was well received and SWC logo was on site on all materials.

The event focused on intersectionality and was run by young women.

Member J. Lucas provided information for the group on a upcoming Sisters in Spirit event: Free Women's Self Defense Workshop on February 17, 2018 and an event on March 10, 2018: **When Sistahs Get Together - International Women's Day Celebration (at the Hamilton YWCA)**

5.1.a

Staff Liaison to dispersed information to SWC members via email.

7. **ADJOURNMENT**

(D. Ssenabulya/ Y. Wan)

That the Status of Women Committee meeting be adjourned at 6:50pm.

CARRIED



**MINUTES: Hamilton Mundialization Advisory Committee
Wednesday, February 21, 2018 – 6:00 p.m.
Hamilton City Hall, Room 192**

Present: Rein Ende, Pat Semkow, Bob Semkow, Nick van Velzen, Jan Lukas, Ron Vine

Regrets: Ramon Petgrave (LOA), Councilor Arlene VanderBeek

Absent: Leo Johnson

Also Present: Nadia Olivieri, Staff Liaison

Guests: n/a

WELCOME & INTRODUCTIONS

Declaration of Land Acknowledgement Statement

**1. APPROVAL OF THE AGENDA
(B. Semkow/N. van Velzen)**

That the Hamilton Mundialization Advisory Committee agenda of February 21, 2018 be approved as revised.

- (i) Add 4.1 Acknowledgement of the former Mayor, the late Bob Morrow
CARRIED

2. DECLARATIONS OF INTEREST- n/a

3. APPROVAL OF MINUTES

3.1. Minutes of January 17, 2018

(B. Semkow/J. Lukas)

That the Minutes of January 17, 2018 be approved as presented.

CARRIED

PRESENTATIONS

4. PRESENTATIONS

4.1. Acknowledge the contribution of the former Mayor, the late Bob Morrow

Rein Ende: Bob Morrow was the longest serving Mayor of Hamilton. Bob Morrow promoted world friendship and peace. He took this responsibility seriously. He is responsible for 7 twinning as a result of his initiative and enthusiasm. He was ready to step in when any delegation visited Hamilton. Let us observe a minute of silence in honor of Bob Morrow.



MOTION: Letter to Mayor and Council

(J. Lukas/ P. Semkow)

That HMC Chair sends a formal letter to the Mayor Fred Eisenberger and City Council regarding the Committee’s appreciation of the enormous contribution by former Mayor, the late Bob Morrow in supporting the work of the Hamilton Mundialization Committee.

CARRIED Unanimously

5. DISCUSSION ITEMS

5.1. Election of Chair and Vice Chair

(J. Lukas/N. van Velzen)

The committee elected Ron Vine for Chair

CARRIED

(R. Vine/B. Semkow)

The committee elected Rein Ende for Vice Chair

CARRIED

5.2. 2018 Activity Plan

5.2.1. World Citizenship Award

5.2.1.1. Media Release status and Information Hamilton

- Information Hamilton sent out an email blast (\$25)
- Second blast (\$20) Monday March 26, 2018 @ 10:00 am
- Final media release and poster to Jan Lukas to blast out to the public
- Staff Liaison to distribute to poster via interoffice mail
- Suggested Guideline for WCA Judges provided. All members agreed with the criteria.
- Suggested Judges: names provided to the Chair.
- Event Presenter – Rein Ende
 - o Staff Liaison to manage food order
 - o R. Vine to get medallion and award
 - o R. Vine to arrange for a meeting with judges to complete the judging

5.2.1.2. May VAC monthly meeting to coordinate with WCA night (May 17, 2017 from May 16, 2017)

MOTION: Cancel May meeting

(P. Semkow/ B. Semkow)

That the May HMC VOC meeting be cancelled.

CARRIED



- 5.2.2. Twinning protocol – COH Clerks feedback on twinning status
- Defer fulsome discussion to future meeting with Councilor VanderBeek

5.2.3. Food and beverage Guideline-defer to next meeting

6. OTHER BUSINESS

6.1. Information sharing

6.1.1. Rotary Club presentation feedback

R. Vine – spoke about 50th Anniversary twinning with Kaga/ Dundas and WCA. Good feedback on community building

6.1.2. Hiroshima – Nagasaki Event (Dundas City Council Aug 9 10:00 am – 3:00pm).

Program to be developed by Rein Ende in conjunction with Hiroshima – Nagasaki planning committee

- Confirm the upstairs for reception (Staff Liaison)
- Poster for event

6.1.3. 2018 priority discussion timeline list

- March 2018 agenda items: Gandhi Peace Festival and 50th anniversary of original Dundas/Kaga twinning, other twinning anniversaries, and events -confirmed
- Confirm priority discussion items for April, May and June meetings- defer to March 2018 agenda
- Add Photo contest to March 2018 agenda

7. ADJOURNMENT

(B. Semkow/ N. van Velzen)

That the February 21, 2018 meeting of Mundialization be adjourned. **7:50pm**

CARRIED

**NEXT MEETING: March 21, 2018, 6:00 p.m.
Hamilton City Hall, Room 192**



Hamilton

**Minutes
IMMIGRANT & REFUGEE ADVISORY COMMITTEE**

Thursday, February 8, 2018
City Hall, 71 Main St. W., Room 192/193, 6:30pm

Present: Suad Badri, Beau Daniels, Eman Ismail-Elmasri, Leo Johnson, Amed Farah, Holly McKean, Yohana Otite, Mir Islam, Zenaida Roque Cruz, Marie Robbins, Huzaifa Saeed

Also Present: Nadia Olivieri, Human Rights, Grace Maciak

Regrets: Mané Arratia, Ramon Petgrave (LOA), Noor Nizam, Dena Honig, Sylvia Shaheen (LOA), Sam Abraham

Absent: n/a

Chair: Zenaida Roque Cruz

Welcome and Introductions (6:45 pm)

Guests: *Sadhna Jayatunge HIPC representative and COH Community Engagement Coordinator*

1. Approval of the Agenda

(H. McLean/E. Ismail-Elmasri)

That the Immigrant and Refugee Advisory Committee approve the agenda of Thursday February 8, 2018 as presented

2. Declarations of Interest – None declared.

3. Approval of Minutes

(H. McLean/E. Ismail-Elmasri)

That the Immigrant and Refugee Advisory Committee approve the November 9, 2017 minutes as presented.

4. Presentations:

**4.1 Immigrant and refugee shelter access in the City of Hamilton
Presentation overviews:**

- Grace Baldwin, Good Shepherd Family Centre
 - The Good Shepard Family Centre is an emergency shelter for families which also provides diversion support (avert losing shelter) and eviction prevention
 - The shelter also supports refugee claimants at port of entry and supports persons with no status

- In 2017 the shelter served 128 families – 51% were refugees or person with non-status.
- Refugee and non-status persons tend to stay at the shelter on average 17 more days than families
- the main issue is the time to process a person with non-status – can't do anything – can't sign a lease, can't register
- In 2017 the shelter saw a huge spike in July, August and September due the impact of Global issues.
- Shelter staff not considered expert in the area of assisting with new comer issues – they are learning as they go
- there is an identifiable gap for refugees as to where they can get additional services – the shelter staff focus on helping
- **Mika House** is the only shelter that is specific to refugee
- The biggest issue is New comer shelter
- Can ask to place in hotel – last year there were 86 hotel referrals – 28% were for new comers
- presenter believes that early access to permanent housing is the best solution for everyone

- Trish Lerner, Program Manager Mary's Place (Women's Shelter)
 - target group is single women
 - demographic information collected showed that usage went from 0-3 women/month in the first 3rd of last year to 15women/month in the last 3rd of the year – this influx reflects services to new comers
 - this is a result of women staying longer and results in less women receiving services overall
 - working with refugees and non-status persons is very new to the organization– usually work with mental and drug addiction issue
 - the following issues have been identified for new comers:
 - Lack of immigration lawyers in Hamilton.
 - referring to Toronto base lawyer
 - transportation issues to Toronto
 - lack of outreach workers to go with them
 - Lack of health coverage. They don't seek medical because they are afraid it will affect their status.
 - Avoiding to access hospital as without status can end up with costly bills.
 - New Comers don't qualify for recommended programs that have financial assistance.
 - Agencies don't have translation services.

- Charmain Shand , Program Manager Martha House (Women's Shelter)
 - Service women or children experiencing violence or homelessness
 - Seeing an influx of new comers which have created a big challenge for staff to understand issues and manage immigration issues
 - They are starting from scratch:

- lawyers
- language assessment
- interpreters, funding issue
- no funds to work with in the first few months while they are getting to the paper work
- if women is pregnant can see on site doctor but if addition tests are required have to pay
- The support after leaving the shelter seems to be an issue and some staff are extending their involvement with individuals beyond their stays at the shelter.
- There are not enough ESL programs in Hamilton. If they attend employment program, there is no translation services
- The see families who had trauma in their home country, can't start with any counselling because the settlement piece is so overwhelming.
- Presenter believes shelter service specific to new comer with skills in settlement and available funding can better service this demographic.
- Daryl Chezzi, Good Shepherd Centre (Men's Shelter)
 - Shelter experience waves and influx of men presenting with no status.
 - Some helpful strategies – make sure that they return to 3rd floor program – more private – allow to stay longer -18 days is the average stay. Program is full most times.
 - Medical care is an issue.
 - Main limitation is that Settlement Services don't apply or they are coming back to shelter workers as they are comfortable and trust them.
 - The shelter is setting up on-site programming.
 - In Toronto New Comer specific shelters are run by private religious organization.
 - Presenter believes that specific housing earmarked for new comers and some child tax benefit to subsidize housing would benefit.

4.2 Question and answer session

Member shared available resources regarding ESL distance learning that may be used at the shelter facilitiy

5. Business / Discussion Items: tabled as quorum lost at 7:55 pm

- 5.1 Attendance
 - 5.1.1.1 Child minding services
- 5.2 Membership Status
- 5.3 Open House Working Group Update
- 5.4 Housing Working Group Update
 - 5.4.1.1 AF&A dates (for I&R HWG)
 - 5.4.1.2 Invitation Status (Director, Housing Services)
- 5.5 Employment Working Group Update

- 5.5.1.1 AF&A dates (for I&R EWG)
- 5.6 Education Working Group Update
- 5.6.1.1 Invitation Status (Grace Mater)
- 5.7 Presenting to Council
- 5.7.1.1 2018 Work plan
- 5.8 Outstanding Business Items

6. Other Business

- 6.1 Due to a conflict with the Women of Distinction Awards night, members requested to move next month's meeting to the third Wednesday of the month.

MOTION:

(M. Robinson/H. McLean)

That the March 2018 monthly meeting of the Immigrant and Refugee be moved to Thursday March 12, 2018

7. Adjournment

That the Immigrant and Refugee meeting adjourn at 7:55 pm (due to loss of quorum)

Next Meeting: Thursday, March 15, 2018



INFORMATION REPORT

TO:	Chair and Members Audit, Finance and Administration Committee
COMMITTEE DATE:	April 09, 2018
SUBJECT/REPORT NO:	2017 Fourth Quarter Request for Tenders and Proposals Report (FCS17010(c)) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Cheryl Velenosi (905) 546-2424 Ext. 3988
SUBMITTED BY:	Rick Male Director, Financial Services, Taxation and Corporate Controller Finance and Corporate Services Department
SIGNATURE:	

Council Direction:

Procurement Policy, Section 4.2 – Approval Authority, Item (6) requires a quarterly status report for Request for Tenders and Request for Proposals be prepared and presented to Council.

Information:

This Report provides an update on the status of active Request for Tenders and Request for Proposals and Co-operative Contracts for the fourth quarter of 2017.

Request for Tenders and Request for Proposals have been issued and awarded in accordance with the City of Hamilton Procurement Policy. Those items with a status of “Under Review” will remain on the Report until such time an award is made. Request for Tenders and Request for Proposals listed under the “Co-operative Contracts” section were entered into by the City of Hamilton (City) via a co-operative procurement in accordance with the City’s Procurement Policy, Section 4.12 – Co-operative Procurements.

OUR Vision: To be the best place to raise a child and age successfully.

OUR Mission: To provide high quality cost conscious public services that contribute to a healthy, safe and prosperous community, in a sustainable manner.

OUR Culture: Collective Ownership, Steadfast Integrity, Courageous Change, Sensational Service, Engaged Empowered Employees.

**SUBJECT: 2017 Fourth Quarter Request for Tenders and Proposals Report
(FCS17010(c)) (City Wide) Page 2 of 2**

Appendix "A" to Report FCS17010(c) details all Request for Tenders and Request for Proposals documents issued by the City or entered into by the City through a co-operative procurement. Award information is current as of January 1, 2018.

Appendices and Schedules Attached

Appendix "A" to Report FCS17010(c) – 2017 Fourth Quarter Request for Tenders and Proposals Report

CV/dw

CITY OF HAMILTON
 Summary of Tenders and Proposals Issued – September 1, 2017 to December 31, 2017

Contracts Awarded

Contract Reference	Contract Title	Closing Date (mm/dd/yyyy)	Vendor	Award Amount
C11-33-17	Tender for On Call Equipment and Operators Required for Snow Clearing Services	06/15/2017	1116201 Ontario Inc. o/a Greco's Concrete & Excavation 1573236 Ontario Inc. o/a C & L Enterprises Chlan's Landscaping Ltd. Chrispen Concrete & Design Inc. CSL Group Ltd. Deso Construction Ltd. Finesse Contracting Ltd. LPJ Contractors Inc. Marini & Sons Construction Inc. Network Sewer & Watermain Ltd. Palm Enterprises Inc. Soriano Landscape	Unit Price Contract

Contracts Awarded

Contract Reference	Contract Title	Closing Date (mm/dd/yyyy)	Vendor	Award Amount
C5-06-17	Request for Prequalification and Proposals for Developers for the New Rental Housing Component of the Social Infrastructure Fund (SIF) and Home for Good (HFG) Programs	06/29/2017	Indwell Community Homes March of Dimes Non-Profit The Hamilton Young Women's Christian Association	\$5,250,000.00 \$265,827.00 \$5,250,000.00
C13-15-17	Tender for Prequalified Contractors Required for the Construction of a New Hamilton Police Services Investigative Services Division Facility (ISD Facility)	07/20/2017	McKay-Cocker Construction Ltd.	\$20,935,017.00
C11-27-17	Proposal for Prime Consulting Services Required for Landscape Designers to Participate in a Design Competition for the Pier 8 Promenade Park (Prequalified from C14-05-17)	08/15/2017	Forrec Ltd.	\$600,000.00
C13-49-17	Tender for Supply and Install of Energy Efficient LED Lighting at Fire Stations in the City of Hamilton	08/15/2017	Energy Network Services Inc.	\$252,379.73

Contracts Awarded

Contract Reference	Contract Title	Closing Date (mm/dd/yyyy)	Vendor	Award Amount
C11-41-17	Tender for Hourly Rental of Equipment with Operators as Required for Various Maintenance Projects	08/17/2017	C.R.L Campbell Construction & Drainage Ltd. Deso Construction Ltd. 1099708 Ontario Inc. o/a DVC Contracting Mark's Gradall Service Ltd. Matthews Equipment Ltd. o/a Hertz Equipment Rentals 1502701 Ontario Ltd. o/a Moffatt Equipment	Unit Price Contract
C11-44-17	Proposal for 24 Hour Monitoring Services Repair, Replacement, Conversions and System Modifications of Security Alarm Systems	08/23/2017	The Pasword Group Inc.	\$304,289.00
C11-52-17	Proposal for Supply and Delivery of Heavy Duty Truck and Equipment Maintenance, Parts and Repair Services	08/31/2017	Barton Truck Centre Ltd. Metro Freightliner Hamilton Inc.	Fixed Price Contract Labour = \$95.00/hour
C15-09-17 (P)	Tender for Maplewood Park Spray Pad	09/05/2017	1498597 Ontario Inc. o/a Aesthetics Group	\$648,010.00
C13-48-17	Tender for Aberdeen Avenue Retaining Wall Replacement	09/05/2017	Barcon Construction Inc.	\$109,965.00
C11-62-17	Tender for On Call Equipment and Operators Required for Snow Clearing Services	09/14/2017	1551417 Ontario Ltd. o/a Dekra Transport Inc. 1498548 Ontario Inc.	Unit Price Contract

Contracts Awarded

Contract Reference	Contract Title	Closing Date (mm/dd/yyyy)	Vendor	Award Amount
			1778263 Ontario Inc. o/a Tumbleweed Landscape Contracting	
			1950587 Ontario Ltd. o/a Sunrise Harvesting	
			758565 Ontario Ltd. o/a Mountainview Excavating Bilan Brothers Contracting	
			Cardi Construction Ltd. Dan Hackett Ent Inc.	
			Frankie's Property Maintenance o/a Frankie DiCamillo	
			Gedco Excavating Ltd.	
			Gord Cooper Trucking Inc.	
			Greentrail Landscaping	
			Jones AG Services Ltd.	
			KMCR Inc.	
			Laszlo Palolgyi General Contracting	
			Ontario Concrete Paving Ltd.	

Contracts Awarded

Contract Reference	Contract Title	Closing Date (mm/dd/yyyy)	Vendor	Award Amount
			SDS Excavating Ltd. Tri-R-Trucking	
C11-61-17	Tender for Snow Removal Services for Various City of Hamilton Facilities	09/18/2017	Greentrail Landscaping	\$201,950.00
C11-57-17	Proposal for Professional Consulting Services Required for the Design of Hamilton Transit Maintenance Storage Facility	09/21/2017	IBI Group Inc.	\$3,990,530.00
C3-04-17	Proposal for a Consultant Required for the Preparation of an Urban Forestry Strategy for the City of Hamilton	09/26/2017	Bioforest Technologies Inc.	\$149,150.00
C15-71-17 (H)	Tender for Prequalified Contractors for Permanent Restoration of Pavement Cuts in Asphalt and Concrete Pavements	09/28/2017	Associated Paving & Materials Ltd.	\$3,408,730.00
C8-01-17	Tender for Supply and Delivery of Shelving Required for the Dundas Branch Library	10/03/2017	SmartSpace GTA Inc.	\$122,051.08
C13-60-17	Tender for Phase 2 Roof Replacement - FirstOntario Centre in the City of Hamilton	10/04/2017	Roque Roofing Inc.	\$244,500.00
C15-74-17 (P)	Tender for Alexander Park Spray Pad	10/05/2017	Ball - Rankin Construction Inc.	\$474,685.00
C8-02-17	Tender for Supply and Delivery of Shelving Required for the Binbrook Branch Library	10/10/2017	SmartSpace GTA Inc.	\$67,381.00
C11-65-17	Proposal for Maintenance and Repairs of High and Low Voltage Electrical Equipment and Systems for Various City of Hamilton Facilities	10/12/2017	Fairway Electrical Services Inc.	\$440,013.50
C13-59-17	Tender for Annual Replacement of LED Modules for Traffic and Pedestrian Signal Heads	10/12/2017	Fairway Electrical Services Inc.	\$191,620.00
C13-58-17	Tender for Prequalified General Contractors Required for Upgrades to Various Control Valves, Associated Chambers and Valve Houses in the City of Hamilton Distribution System	10/26/2017	New Alliance Ltd.	\$1,481,549.00

Contracts Awarded

Contract Reference	Contract Title	Closing Date (mm/dd/yyyy)	Vendor	Award Amount
C15-70-17 (S)	Tender for Barton Street Combined Sewer Rehabilitation	10/27/2017	PipeFlo Contracting Corp.	\$1,512,200.00
C11-54-17	Tender for Supply and Delivery of Hydrofluosilicic Acid (HFS) to the Water and Wastewater Treatment Facilities	11/02/2017	Fanchem Ltd. o/a PVS Benson	\$441,750.00
C11-67-17	Tender for Maintenance Service and Controls Support for Natural Gas Compressor Station Central Fleet Services – 330 Wentworth Street North	11/02/2017	Clean Energy Compression Corp.	\$71,165.00
C3-08-17	Proposal for Professional Services Required for the Identification and Development of Preliminary Concept Plans for Major Transit Station Areas and Identification/Evaluation of Future Expansion Areas (if required) - GRIDS 2 and MCR	11/03/2017	Dillon Consulting Ltd.	\$282,426.10
C11-43-17	Tender for the Supply and Delivery of Transit Bus Brake Parts for the Municipalities of Hamilton, Burlington and Oakville	11/14/2017	Transaxle Parts Inc.	\$932,882.50
C13-65-17	Tender for Hamilton Street Railway Mountain Transit Centre Garage Door and Vehicle Wash Rack Replacement in the City of Hamilton	11/17/2017	Caird-Hall Construction Inc.	\$1,277,770.00

Contracts Cancelled

Contract Number	Contract Title	Closing Date (mm/dd/yyyy)	Reason for Cancellation
C11-37-17	Tender for Supply and Delivery of a Single Axle Chassis with a 2,000 Imperial Gallon Street Flusher Body Complete	09/06/2017	Tender cancelled to revise requirements and specifications. Department intends to re-issue using a competitive bid process.
C2-08-17	Proposal for Professional Services to Provide Oracle Web Center Version 11.1.1.9 for the City of Hamilton	09/14/2017	Proposals received did not meet the Request for Proposal evaluation benchmark. Contract awarded by Policy 11.
C15-48-17 (P)	Tender for Shaver Estates Park Trail	09/14/2017	Bids received over budget. Department investigating alternative options.
C5-03-17	Tender for Supply and Delivery of Restaurant Wholesale Goods to the City of Hamilton's Cafeteria	09/19/2017	No bids received. Tender will not be reissued.
C11-45-17	Proposal for Transit Shelter Advertising, Maintenance and Replacement	10/17/2017	No bids received. Department received approval through Council to extend current contract to December 31, 2019.
C13-64-17	Tender for Bridge 299 - Sydenham Road Drain Pipe Extension and Erosion Remediation Works	11/08/2017	Bids received over budget. Tender will be re-issued in third quarter of 2018.
C15-69-17 (W)	Tender for Upper Ottawa at Brucedale, Large Valve Replacement	11/21/2017	Tender cancelled to be re-issued in 2018 with revised requirements and specifications.
C13-63-17	Tender for Locke St. Library New Entrance Vestibule & Ramp, Stanley Ave Canopy, and Interior Washroom Renovation & Upgrades in the City of Hamilton	11/30/2017	Tender cancelled to revise requirements and specifications. Tender re-issued under C13-07-18.

Contracts Pending Award

Contract Number	Contract Title	Closing Date (mm/dd/yyyy)	Contract Status
C3-02-17	Proposal for Consultant Required for the Review and Creation of an Updated Site Alteration By-Law	10/04/2017	Closed and Under Review
C11-58-17	Tender for Supply and Delivery of Advanced Traffic Signal Controllers and Cabinets	10/19/2017	Closed and Under Review
C11-63-17	Proposal for Professional Services for the Development and Coordination of an Outreach Program for Hamilton Water's Flushables Campaign	11/01/2017	Closed and Under Review
C15-64-17 (H)	Tender for First Road West Resurfacing	11/15/2017	Closed and Under Review
C11-70-17	Proposal for Marble, Terrazzo and Polished Concrete Floor Cleaning, Maintenance and Restoration Services	11/16/2017	Closed and Under Review
C11-69-17	Tender for Supply and Delivery of Concrete	11/21/2017	Closed and Under Review
C11-53-17	Tender for the Supply and Delivery of One Tandem Axle Aerial Truck with a 68 Foot 3 – Boom Aerial Device and Two Person Bucket	11/22/2017	Closed and Under Review
C15-67-17 (BR)	Tender for Bridge 397 Glancaster Road Culvert Lining	11/24/2017	Closed and Under Review
C15-53-17 (P)	Tender for East Mountain Trail	11/28/2017	Closed and Under Review
C12-08-17	Tender for the Provision of Uniform and Non-Uniform Cleaning Services as and when required	11/29/2017	Closed and Under Review
C11-76-17	Tender for Contractors Required for the CCTV Inspection of Existing Small Diameter Sewers	12/12/2017	Closed and Under Review
C13-69-17	Tender for Supply and Delivery of Basketball & Tennis Courts at Parkdale Park	12/12/2017	Closed and Under Review
C15-66-17 (HSW)	Tender for Mohawk Road East - Upper Ottawa to Mountain Brow Reconstruction	12/12/2017	Closed and Under Review
C3-07-17	Proposal for Professional Consultant Services Required for a Creative Industries Sector Profile Study	12/15/2017	Closed and Under Review
C5-13-17	Tender for Supply and Delivery of Various Fire Apparatus for the Hamilton Fire Department	12/19/2017	Closed and Under Review

Contracts Pending Award

C11-72-17	Proposal for Professional Engineering Consultant Services Required for the First Street (DC014) Wastewater Pumping Station Capacity and Facility Upgrades	12/19/2017	Closed and Under Review
C11-75-17	Tender for Hourly Rental of Equipment With and Without Operators as Required for Various Maintenance Projects	12/19/2017	Closed and Under Review
C13-67-17	Tender for Replacement of Sewer Laterals, Public Portion, in the City of Hamilton	12/20/2017	Closed and Under Review
C11-77-17	Tender for Property Maintenance Services at Various Hamilton Municipal Cemeteries	01/04/2018	Not Closed as of January 1, 2018
C11-78-17	Proposal for Clubhouse Operations at the City of Hamilton's Chedoke Civic Golfcourse	01/09/2018	Not Closed as of January 1, 2018
C13-61-17	Tender for Prequalified General Contractors Required for the New Hauled Waste Receiving Station at the Eastport Drive Pumping Stations	01/09/2018	Not Closed as of January 1, 2018
C15-54-17 (HW)	Tender for Rymal Road West - Garth to West 5th Reconstruction	01/09/2018	Not Closed as of January 1, 2018
C15-73-17 (H)	Tender for Dumbarton Avenue - Rosedale Avenue to East End	01/10/2018	Not Closed as of January 1, 2018
C11-80-17	Tender for Supply and Delivery of Two (2) Articulating High Lift Waste Handling Wheel Loaders with 8.0 Cubic Yard Rollout Buckets and Trade-In of Two (2) 2014 Volvo L150G Loaders	01/11/2018	Not Closed as of January 1, 2018
C15-68-17 (HW)	Tender for Buchanan Area Reconstruction	01/17/2018	Not Closed as of January 1, 2018
C13-62-17	Tender for Relocation of Carpenters Shop and Interior Renovations at 125 Barton West in the City of Hamilton	01/26/2018	Not Closed as of January 1, 2018
C15-42-18 (H)	Tender for Centre Road - New Sidewalk Installation	1/29/2018	Not Closed as of January 1, 2018
C3-10-17	Proposal for Consultant Required for Twenty Road East and Upper Red Hill Valley Parkway Extensions Municipal Class Environmental Assessment Phases 3 and 4	01/30/2018	Not Closed as of January 1, 2018
C15-49-17 (P)	Tender for Beasley Park Redevelopment	01/30/2018	Not Closed as of January 1, 2018
C11-68-17	Proposal for Advertising Rights on Transit Buses	02/28/2018	Not Closed as of January 1, 2018
C3-09-17	Proposal for Consulting Services Required for eDOCS Expansion	02/28/2018	Not Closed as of January 1, 2018

Contracts Pending Award

C11-66-17	Proposal for Pier 8 Development Opportunity (for Prequalified Proponents)	03/05/2018	Not Closed as of January 1, 2018
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Co-operative Contracts

City Contract Reference	Contract Title	Cooperative Group	Effective Date (mm/dd/yyyy)	Vendor	Estimated City Spend
C17-08-17	Workplace Uniforms for Custodial and Maintenance Association (CAMA) Employees	Cooperative Purchasing Group of Waterloo Region	07/20/2017	Mark's Commercial	\$97,220.00
C17-09-17	End User Computing Devices & Services	Ontario Education Collaborative Marketplace	11/01/2017	Compugen Inc.	\$620,000.00



INFORMATION REPORT

TO:	Chair and Members Audit, Finance and Administration Committee
COMMITTEE DATE:	April 09, 2018
SUBJECT/REPORT NO:	2017 Fourth Quarter Emergency and Non-competitive Procurements Report (FCS17011(c)) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Cheryl Velenosi (905) 546-2424 Ext. 3988
SUBMITTED BY:	Rick Male Director, Financial Services, Taxation and Corporate Controller Finance and Corporate Services Department
SIGNATURE:	

Council Direction:

Council has directed Procurement to report on the use of Sections 4.10 and 4.11 of the Procurement Policy on a quarterly basis.

Information:

This Report is issued quarterly in accordance with the Procurement Policy. The report details the procurement of goods and/or services during emergency situations and those detailed in Section 4.11 – Non-Competitive Procurements for the fourth quarter 2017.

The Policy for Non-Competitive Procurements is used in narrowly defined circumstances where it is justified that the policies for the general acquisition process could not be followed. The “Emergency Procurement/Non-Competitive Procurement Form” is completed by the Client Department and approved by the General Manager.

During the fourth quarter of 2017, there were 68 purchases totalling \$2,770,216 which were processed through the use of an approved Policy 10 or 11. These are summarized in Appendix “A” to Report FCS17011(c).

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**SUBJECT: 2017 Fourth Quarter Emergency and Non-competitive Procurements
Report (FCS17011(c)) (City Wide) - Page 2 of 4**

The breakdown is as follows:

- 4 purchases totalling \$187,886 were issued under Policy 10, as “Emergency” purchases, whereby goods and services were acquired by the most expedient and economical means. The following purchase represents the largest dollar amount in this category:
 - Purchase Order 86628 for \$72,933 was issued to 1502701 Ontario Ltd. o/a Moffatt Equipment for emergency pumping, cleaning of inlets and outlets, drainage improvements, pipe and manhole installation in various locations throughout the City affected by flooding due to extreme rainfall events and elevated lake levels. This is an addition to a Policy 10 previously approved and completed under the same purchase order number for \$854,080.53. The final amount of this purchase order is \$927,013.53.
- 6 purchases totalling \$310,800 represent short-term “Extensions” of current contracts which have expired and unforeseeable circumstances have caused a delay in awarding a new contract. The following purchase represents the largest dollar amount in this category:
 - Purchase Order 68116 for \$225,000 was issued to Bridgestone Canada Inc. for the leasing of tires for Hamilton’s Transit Section. This extension is to provide sufficient time to complete the procurement process and award the new contract without the disruption of services. The new contract is expected to be in place for the third quarter of 2018.
- 58 purchases totalling \$2,271,530 were identified as “Single Source” purchases whereby a particular vendor was recommended because it was more cost-effective or beneficial to the City. The following purchases represent the largest dollar amount in this category:
 - Purchase Order 87334 for \$214,427 was issued to Xylem Water Solutions a division of Xylem Canada Company for interim capacity upgrades at the Binbrook Sewage Pumping Station. This vendor was chosen due to the consistency of equipment with the current system and the critical and time sensitive nature of commissioning the interim upgrades at the pumping station.
 - Purchase Order 87013 for \$196,000 was issued to Darkhorse Analytics Inc. for diagnostic analytical software and training for both the Hamilton Fire Department (Fire) and the Hamilton Paramedic Service (Paramedics). Fire and Paramedics required an analytic software solution that could be effectively utilized by both services while remaining responsive to the different service delivery models and providing resource effectiveness (relative to the capturing

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**SUBJECT: 2017 Fourth Quarter Emergency and Non-competitive Procurements
Report (FCS17011(c)) (City Wide) - Page 3 of 4**

and sharing of data sets) and overall project cost savings. Darkhorse Emergency Services is a Canadian analytics software provider that has the capability of meeting the needs of both Fire and Paramedics. The purchase supports the decision-making of both the Fire Department's 10 year Fire Service Delivery Plan and the Paramedic Services Master Plan and provides for ongoing operational model testing.

- Purchase Order 74722 for \$189,112 was issued to GHD Limited for additional engineering services required for the Cormorant and Osprey (HC014) Wastewater Pumping Station Upgrades project. This expansion was due to unknown site conditions and discrepancies in supplier information which resulted in design changes and delays to the project schedule. The intent is to recover costs where applicable from the general contractor. GHD Limited engaged to oversee the project to completion to maintain project continuity and minimize extra costs.
- Purchase Order 87175 for \$149,995 was issued to Lynx Electrical for the installation of electrical conduit, conductor, transformer base, switchgear, including all trenching and cover material, backfill and reinstatement, within the Pier 4, 5, and 6 areas of the Hamilton West Harbour. This was unanticipated work requested by the Electrical Safety Authority (ESA), despite Alectra Utilities assurance there was sufficient power availability. The sub-contractor, Lynx Electrical has been carrying out the electrical work for the Marina Reconstruction Project and was chosen to ensure continuity and a timely completion.
- Purchase Order 86677 for \$141,202 was issued to Coco Paving Inc. for construction of a sanitary sewer to service 82 Parkside Drive in co-ordination with the road rehabilitation works project. Coco Paving Inc. was engaged under contract C15-41-17 (PED) to provide road rehabilitation services to Parkside Drive. The contract awarded to Coco Paving Inc. did not include sewer installation work at 82 Parkside Drive as the owner of the lands provided no firm commitment to proceed with sewer installation. Since the award of the contract, the owner of 82 Parkside Drive secured conditional site plan approval to construct a car wash facility and requested the City to co-ordinate the sewer installation. Coco Paving Inc. was requested to perform the additional work as they were already engaged under contract C15-41-17 (PED). The work was completed in accordance with the prices secured under the contract and payment for these additional services was provided by the owner of 82 Parkside Drive.

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**SUBJECT: 2017 Fourth Quarter Emergency and Non-competitive Procurements
Report (FCS17011(c)) (City Wide) - Page 4 of 4**

- Purchase Order 86946 for \$119,225 was issued to Smiths Detection Montreal Inc. for hazardous materials detection equipment used to perform chemical analysis on various substances. Smiths Detection Montreal Inc. has developed the most advanced technology, to face potential threats and puts laboratory capability into the hands of emergency responders in the field. Equipment from Smiths Detection is trusted by Hamilton Fire Department and Hamilton Police Services after repeated use over a prolonged period. The Ontario Centre for Forensic Sciences Toronto has been providing the Hamilton Fire Department with on-going instruction on the use of Smiths Hazmat ID 360 for some time and agreed to continue to provide additional support to the Hamilton Fire Department free of charge.

Appendices and Schedules Attached

Appendix "A" to Report FCS17011(c) – 2017 Fourth Quarter Emergency and Non-Competitive Procurements Report

CV/dw

2017 Forth Quarter Emergency and Non-Competitive Procurements Report

PO No.	Type	Amount	Name	Department/Division
Community and Emergency Services				
87197	EXTN	\$800.00	Ground Floor Elevator Ltd.	Wentworth Lodge
86911	SGLE	\$800.00	Ecolab Ltd.	Macassa Lodge
84014	SGLE	\$1,223.04	Bell Canada	Emergency Services
83831	SGLE	\$2,908.35	Acklands-Grainger Inc.	Emergency Services
87389	SGLE	\$4,119.90	Tables Modulaires Positionnelles	Macassa Lodge
83207	EXTN	\$15,000.00	Ground Floor Elevator Ltd.	Macassa Lodge
87029	SGLE	\$20,000.00	Ironstone Entrance Technologies Inc.	Macassa Lodge
87055	SGLE	\$20,200.00	Secure Solution Ltd.	Emergency Services
86896	SGLE	\$23,772.00	Canadian Tactical and Operational Medical Solutions Inc. o/a	Emergency Services
87504	SGLE	\$30,000.00	Lawson Products, Inc.	Emergency Services
87432	SGLE	\$33,755.00	Social Planning & Research Council Of Hamilton-Wentworth	Housing Services
86897	SGLE	\$65,000.00	Earl Paddock Transportation div. of Central Equipment Sales	Emergency Services
86964	SGLE	\$119,225.00	Smiths Detection Montreal Inc.	Emergency Services
87013	SGLE	\$196,000.00	Darkhorse Analytics Inc.	Emergency Services
City Manager's Office				
87304	SGLE	\$20,000.00	Coreinternational Inc.	Human Resources
87148	SGLE	\$25,000.00	Cycom Canada Corp.	Human Resources
87398	SGLE	\$75,000.00	HR Impact	Human Resources
Corporate Services				
87271	SGLE	\$69,995.00	Discern Technology LLC	Financial Services
Library				
87500	SGLE	\$23,060.00	Early Literacy Stations Canada	Hamilton Public Library
Planning and Economic Development				
86731	SGLE	\$1,500.00	Sahra Campbell	Culture
87477	EXTN	\$3,000.00	Ground Floor Elevator Ltd.	Parking Services
87379	SGLE	\$6,142.40	Lori Lemare Studio Inc.	Culture
86955	SGLE	\$13,000.00	Primary Response Inc.	Culture
87447	SGLE	\$31,336.80	Lori Lemare Studio Inc.	Culture
86677	SGLE	\$141,201.50	Coco Paving Inc.	Growth Management
Police				
84908	SGLE	\$4,000.00	Chubb Edwards	Police
86380	SGLE	\$5,826.49	Chubb Edwards	Police

2017 Forth Quarter Emergency and Non-Competitive Procurements Report

PO No.	Type	Amount	Name	Department/Division
87146	SGLE	\$8,000.00	Work Authority	Police
87331	SGLE	\$10,000.00	Motorola Solutions Canada Inc.	Police
86744	EXTN	\$12,000.00	Ground Floor Elevator Ltd.	Police
87484	SGLE	\$17,742.00	Rampart International Corp.	Police
87553	SGLE	\$46,179.82	Flexity Solutions Inc.	Police
Public Health				
87549	SGLE	\$30,000.00	Leave The Pack Behind	Healthy Environments
87544	SGLE	\$81,000.00	McMaster University	Healthy Environments
Public Works				
87101	SGLE	\$855.00	Lordly Jones Ltd.	Facilities
87099	SGLE	\$1,630.00	Lordly Jones Ltd.	Facilities
84174	SGLE	\$2,000.00	Premier Equipment Ltd.	Fleet
87100	SGLE	\$2,100.00	Lordly Jones Ltd.	Facilities
86857	SGLE	\$4,885.00	Dican Digital Instruments Canada Inc.	Operations & Waste Management
71097	SGLE	\$6,000.00	EXP Services Inc.	Strategic Planning
87289	SGLE	\$8,500.00	Griffin Landscaping	Facilities
87004	SGLE	\$11,495.00	Terra Nova Environmental Services Inc.	Parks
87310	SGLE	\$12,000.00	Buist Landscaping Inc.	Facilities
87290	SGLE	\$15,000.00	Cedar Springs Landscape Group Inc.	Facilities
87415	SGLE	\$15,592.00	Da-Lee Group	Operations & Waste Management
87307	SGLE	\$17,000.00	Classic Displays	Traffic Operations
87475	EMER	\$17,569.60	Black & McDonald Ltd.	Facilities
86984	SGLE	\$17,850.00	Avensys Solutions Inc.	Water & Wastewater
87288	SGLE	\$18,000.00	4M Services	Facilities
87078	SGLE	\$20,000.00	WM Smith & Associates Inc. o/a WMS Aquatics	Facilities
85360	SGLE	\$25,000.00	Action Scaffold Services div. of Echafauds Plus (Laval) Inc.	Fleet
61850	SGLE	\$33,460.00	WSP Canada Inc.	Environment & Sustainable Infrastructure
87149	SGLE	\$33,476.00	New Hope Community Bikes	Traffic Operations
No PO	SGLE	\$35,550.00	Armtec	Engineering Services
87491	SGLE	\$35,670.00	Green Horizons Group of Farms Ltd.	Parks
87207	SGLE	\$36,742.00	Siemens Canada Ltd.	Water & Wastewater
86988	EMER	\$41,030.00	Tri Star Disaster Recovery Inc.	Facilities
85726	SGLE	\$45,000.00	Renew Aggregate Systems Inc.	Operations & Waste Management
87505	SGLE	\$50,704.00	Siemens Canada Ltd.	Facilities
83148	EXTN	\$55,000.00	Ground Floor Elevator Ltd.	Facilities

2017 Forth Quarter Emergency and Non-Competitive Procurements Report

PO No.	Type	Amount	Name	Department/Division
87443	EMER	\$56,353.48	Holaco Installations Ltd.	Water & Wastewater
87474	SGLE	\$58,500.00	Shoreplan Engineering Ltd.	Parks
86628	EMER	\$72,933.00	1502701 Ontario Ltd. o/a Moffatt Equipment	Water & Wastewater
85101	SGLE	\$85,000.00	Potencia Technologies Inc.	Facilities
87175	SGLE	\$149,995.00	Lynx Electrical	Environment & Sustainable Infrastructure
74722	SGLE	\$189,111.68	GHD Ltd.	Water & Wastewater
87334	SGLE	\$214,427.38	Xylem Water Solutions a div. of Xylem Canada Co.	Environment & Sustainable Infrastructure
68116	EXTN	\$225,000.00	Bridgestone Canada Inc.	Transit



INFORMATION REPORT

TO:	Chair and Members Audit, Finance and Administration Committee
COMMITTEE DATE:	April 09, 2018
SUBJECT/REPORT NO:	2017 Fourth Quarter Non-compliance with the Procurement Policy Report (FCS17012(d)) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Cheryl Velenosi (905) 546-2424 Ext. 3988
SUBMITTED BY:	Rick Male Director, Financial Services, Taxation and Corporate Controller Finance and Corporate Services Department
SIGNATURE:	

Council Direction:

Procurement Policy, Section 4.19, Item (3) requires a quarterly report be prepared and presented to Council to report the use of all Procurement Policy Non-Compliance Forms.

Information:

This Report is issued quarterly in accordance with the Procurement Policy. This Report details the use of all Procurement Policy Non-Compliance Forms for the fourth quarter 2017.

Procurements that are non-compliant with the Procurement Policy can be identified at any time during the procurement process. Procurements are deemed to be non-compliant with the Procurement Policy when the applicable Policy (Policies) and published procedure(s) are not followed. Under Policy 19, the General Manager is responsible for reviewing each incident and determines the appropriate level of disciplinary action to be taken.

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**SUBJECT: 2017 Fourth Quarter Non-compliance with the Procurement Policy
Report (FCS17012(d)) (City Wide) - Page 2 of 2**

During the fourth quarter of 2017, there were 20 instances relating to the use of Policy 19, totalling \$228,005.56. The instances are summarized in Appendix "A" to Report FCS17012(d).

Appendices and Schedules Attached

Appendix "A" to Report FCS17012(d) – 2017 Fourth Quarter Non-compliance with the Procurement Policy Report

CV/dw

2017 Fourth Quarter Non-compliance with the Procurement Policy Report

PO No.	Amount	Name	Division
City Manager's Office			
85803	\$80,000.00	Urban Strategies Inc.	Strategic Partnerships & Revenue Generation
85855	\$100,000.00	Canadian Centre for Economic Analysis Inc.	Strategic Partnerships & Revenue Generation
Community and Emergency Services			
87464	\$4,000.00	Compression Technology Corp.	Recreation
Legislative			
No PO	\$5.14	Staples Canada	Councillor's Office
P-card	\$38.46	Staples Canada	Councillor's Office
No PO	\$50.00	Bob Penner	Councillor's Office
No PO	\$60.00	Bob Penner	Councillor's Office
P-card	\$72.75	Staples Canada	Councillor's Office
No PO	\$75.00	Jaden Printing Services	Councillor's Office
No PO	\$142.03	Staples Canada	Councillor's Office
No PO	\$2,680.00	Zing Media Inc.	Councillor's Office
No PO	\$4,395.00	Zing Media Inc.	Councillor's Office
No PO	\$4,485.06	Zing Media Inc.	Councillor's Office
No PO	\$7,750.00	Zing Media Inc.	Councillor's Office
Planning & Economic Development			
87467	\$772.32	DGN Marketing Services Ltd.	Licensing & By-Law Services
No PO	\$1,232.43	Canadian Linen and Uniform Service	Strategic Initiatives (Parking)
No PO	\$6,315.74	Lawlor Safety	Building
Public Health			
P-card	\$55.14	Staples Canada	Planning & Business Improvement
Public Works			
No PO	\$37.30	Curry's Art Supply	Environmental Services
87300	\$15,839.19	Oneida New Holland	Fleet



INFORMATION REPORT

TO:	Chair and Members Audit, Finance and Administration Committee
COMMITTEE DATE:	April 09, 2018
SUBJECT/REPORT NO:	Fair Wage Policy and Schedule Complaints Annual Report (FCS18036) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Maryanne Morris (905) 546-2424 Ext. 4346
SUBMITTED BY:	Rick Male Director, Financial Services, Taxation and Corporate Controller Corporate Services Department
SIGNATURE:	

Council Direction:

Section 4.4 of the Fair Wage Policy and Fair Wage Schedule, approved by Council on March 9, 2016, requires the Procurement Manager to co-ordinate the preparation of an annual report for the appropriate Standing Committee of Council regarding complaints investigated and resulting audits performed pursuant to the Fair Wage Policy and Fair Wage Schedule.

Information:

This report provides an update on the status of active and completed Fair Wage complaint investigations between January 1, 2017 to December 31, 2017.

The complaints referenced in this report were governed under the requirements of the Fair Wage Policy and Schedule approved by Council on March 9, 2016. The requirements of the Policy at that time affected construction contracts over \$500,000 and required all contractors and sub-contractors providing construction and construction maintenance work to provide wages and benefits to their employees in accordance with the Policy.

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**SUBJECT: Fair Wage Policy and Fair Wage Schedule Complaints Annual Report
(FCS18036) (City Wide) - Page 2 of 2**

During 2017, the City of Hamilton (City) completed an investigation of a complaint submitted in the previous year and received two new complaints in which investigations have commenced and are currently in progress. The three complaints are as follows:

- FW24-2016 - complaint was investigated and the audit found the sub-contractor to be non-compliant with the requirements of the Fair Wage Policy and Schedule. The audit determined that the amounts paid to employees (required vacation pay, hourly wage and/or employer paid benefits) did not meet the requirements of the Fair Wage Policy and Schedule. The sub-contractor was required to pay their employees the shortfall amounts. Confirmation was provided to the City confirming that the employee received the shortfall amount owed to them. The contractor was required to pay the audit costs associated with the investigation of the complaint.
- FW25-2017 – complaint is still under investigation as of December 31, 2017.
- FW26-2017 – complaint is still under investigation as of December 31, 2017.

The three complaints, and associated audit results, have been summarized and provided in Appendix 'A' to Report FCS18036.

Appendices and Schedules Attached

Appendix "A" – Fair Wage Policy and Fair Wage Schedule Complaints - January 1, 2017 – December 31, 2017

MM/dw

**Fair Wage Policy and Fair Wage Schedule Complaints Annual Report
January 1, 2017 – December 31, 2017**

Complaint investigated and found non-compliant with the requirements of the Fair Wage Policy:

Fair Wage Complaint Number	Contract Number and Title	Contract Award Amount	Contractor	Complaint Against	Audit Fee to be Collected from the Contractor (excludes HST)	Value of Fair Wage Shortfall	Sanctions Imposed (if any)
FW24-2016	C13-45-16 - General Contractors for the Completion of Various Construction Work Required at Tim Horton's Field	\$712,598.00	Bestco Construction (2005) Ltd.	Sub-contractor: S&G Electric Ltd.	\$5,000.00	\$4,119.59	<p>1. Bestco Construction (2005) Ltd. is required to submit an accountant's report on S&G Electric Ltd. for the next three City Construction Contracts where Bestco Construction (2005) Ltd. elects to use S&G Electric Ltd. as a sub-contractor.</p> <p>2. S&G Electric Ltd. is required to submit an accountant's report on S&G Electric Ltd. and any of S&G Electric Ltd.'s sub-contractors for the next three City Construction Contracts where S&G Electric Ltd. has either been awarded a City Construction Contract or will be working as a sub-contractor.</p>

Complaints under investigation as of December 31, 2017:

Fair Wage Complaint Number	Contract Number and Title	Contract Award Amount	Contractor	Complaint Against
FW25-2017	C13-26-16 – Binbrook Library – Demolition and New Build	\$2,649,000.00	Sona Construction Ltd.	Sub-contractor: J.R. Jones Electric
FW26-2017	C15-56-16 (HSW) – Upper Sherman Road Reconstruction	\$3,990,560.04	Network Sewer and Watermain Ltd.	Contractor: Network Sewer and Watermain Ltd.

I understand that the delay in payment is not the City of Hamilton's fault.

I am appreciative of the good faith the City has given me after reviewing my good payment history.

Below is the payments made including payment in advance for the last 2 installments showing good faith on my end (exhibit 1)

Although I do appreciate the concessions made by the City I am asking for them to reflect on the following circumstances:

1. Canada post failed to deliver both July 28/2017 invoices to my mailing address. This is not my fault nor the City's.
2. In turn, I did not receive the option to make payment plan. This would be helpful to me as the magnitude was quite large and would impact my personal cash flow situation.
3. After receiving the mail in late 2017 I was able to make full payment for one of the 2 outstanding invoices that I received.
4. I was made are of the other invoice with more arrears in February 2018 at which time I made arrangements with the City to pay and have the remaining amount assessed with respect to a potential rebate on interest.
5. I paid \$137.38 in Interest on the payment made in February.
6. Not receiving the option to enter into a payment plan was significant due to the magnitude of the amount vs. my planned budgeted cash outflows compounded by the fact that I knew my employer, Hamilton Specialty Bar was experiencing financial difficulty and ultimately filed for receivership January 8, 2018 and I was subsequently temporarily laid off on February 5, 2018.

I am kindly asking the City to help me on this matter. I appreciate the approximate \$100 of credits given to me and understand the City is not obligated to give me anything. But I am appealing to consider the points above, along with the \$137.38 already paid in interest, my good past and future payment history, and general good faith.

Thank you for your time and see exhibit 2 as a reference for the reconciliation of payments.

Regards,

Zack Waxman

Exhibit 1

Payment History

[Help](#)

View

HAMILTON (CITY OF) TAXES -



Go

To Payee ⚙	From Account ⚙	Frequency ⚙	Status ⚙	Amount	Payment Date ↑	Action
HAM TAXES -	TD ALL- INCLUSIVE BANKING PLAN	Once	Paid - R9H4J9	\$2,565.39	Apr 04, 2018	
HAM TAXES -	TD ALL- INCLUSIVE BANKING PLAN	Once	Paid - Q3K6L8	\$6,866.32	Feb 16, 2018	
HAM TAXES -	TD ALL- INCLUSIVE BANKING PLAN	Once	Paid - J2U3R9	\$6,270.98	Dec 28, 2017	
HAM TAXES -	TD ALL- INCLUSIVE BANKING PLAN	Once	Paid - R4A3X2	\$952.98	Sep 28, 2017	

Exhibit 2

Billing Date	Due Date	Amount	Paid	Owing	Paid Date	
01/02/2017	28/02/2017	1,042.00	1,042.00	-	28/02/2017	
01/02/2017	28/04/2017	1,041.82	1,041.82	-	27/04/2017	
01/06/2017	30/06/2017	953.00	953.00	-	29/06/2017	
01/06/2017	29/09/2017	952.98	952.98	-	28/09/2017	
28/07/2017	31/08/2017	3,135.49	3,135.49	-	28/12/2017	Invoice not received until December
28/07/2017	29/09/2017	3,135.49	3,135.49	-	28/12/2017	Invoice not received until December
28/07/2017	31/08/2017	2,082.02		2,082.02		Invoice not received until December
28/07/2017	29/09/2017	2,082.02		2,082.02		Invoice not received until December
01/02/2018	28/02/2018	2,565.00		2,565.00		
	PAYMENT		6,866.32	(6,866.32)	16/02/2018	Based on \$438.66 Interest as per discussion with City of Hamilton Note A
01/02/2018	30/04/2018	2,565.39	2,565.39	-	04/04/2018	
		19,555.21	19,692.49	(137.28)		

Note A

1st Installment due as per Feb 1/2018 invoice	7,304.98
Interest implied as per City of Hamilton	438.66
Payment 2/16/2018	<u>6,866.32</u>
1st installment of 2018	2,565.00
Past due per invoice	<u>4,739.98</u>
	7,304.98
Total Past due as per Mar 8/2018 Statement	447.09
Interest paid as per above	<u>137.38</u>
Total Interest	584.47
Interest related to time of pending matter	8.43

- \$2,000 on a drone
- \$10,000 hosting a Family Fun Night 6 wks before the 2014 election
- \$36,000 on Office Expenses not listed in Appendix C
- \$65,000 on staffing costs
- \$100,000 (not \$60K) for a website
- \$ 400,000 on Culture & Rec

These are just some of the examples of expenditures via the \$100,000 per year Discretionary funds. In total, well over a million \$'s has been directed towards our elected reps' self-interests since 2012.

There is an inherent unfairness of some groups and councillors having access to back-door funds.

Members of Committee you are in a very difficult position. You need to make a decision as to whether you overlook the past actions of our Council ...Or whether you address the core issue.

That core issue being one of Trust.

Hundreds of thousands of Hamiltonians have been paying Special Capital Infrastructure Re-investment property taxes for 8 years now.

Our Municipal Act is very clear on the rules surrounding Special Services property tax levies: (as per attached Appendix A).

Through our Area Rating Policy, Staff recommended and Council approved what that Special Service was to be:

Capital Infrastructure. Plain & Simple. Infrastructure that is a capital cost.

Time doesn't need to be spent doing a detailed analysis of the items listed within the Staff Report. A cursory review should lead you to an opinion that millions have been spent which are not Capital and are not Infrastructure.

In addition, , the Municipal Act states that the Minister may also put in further restrictions on what those special levies **cannot** be spent on. (*see sub-section 5 of the Special Services regulation*)

The City cannot spend Special Levies on Health Services & Programs. (*see attached Appendix B & C*)

It appears that the majority of 'social infrastructure' expenditures listed within the Staff Report, whether they were capital or operating in nature, were approved outside of the Minister's Regulation.

*(As an aside, my personal view is that the Minister's regulation is in place for good reason. Food Banks & School Nutrition Programs should **not** be provided to **only** one area of our City. The general health of every Hamiltonian is a basic core service that should be provided consistently in every community city wide.*

Quite honestly, I don't envy your having to deal with what's before you & I don't know if you've come here today with a pre-determined outcome of what the next best steps should be. I would however like to offer a suggestion that might help work towards restoring trust in our elected officials & in our governance.

This issue should be Audited.

To be clear, I'm not asking for a Value for Money audit. There is no disagreement that most, if not all, of these expenditures were valuable & directly contributed to the well-being of those living in Wards 1 thru 8. One could also argue, those expenditures have also indirectly helped Ward 9 – 15 residents.

Emotions & personal self-interests aside, at the end of the day the public deserves to be provided with an unbiased opinion on the following details:

1. Which expenditures, if any, were “an additional benefit that will not be received by those of us living in Wards 9 thru 15”;
2. Which expenditures fell outside of the other regulations of the Municipal Act;
3. Which expenditures fell outside of the council approved Area Rating policy
4. How many projects have circumvented your council approved AR policy which states Culture is **not** area-rated
5. How many projects have circumvented your council approved AR policy which states Rec is **area rated based on urban/rural** and **not** based on ward
6. Whether any of the office expenses listed would have resulted in overages in Office Budgets in those years,
7. Whether grant funds were disclosed on any applications for additional taxpayer funds via other requests such as Community Enrichments funds or the Neighbourhood Engagement Matching Grant programs
8. Whether sponsorship funds resulted in any one organization being provided with an excess of \$350 per year, as per Council policy;
9. Details on the end use of the sponsorship funds, for eg: historical plaques / benches, or (hockey) parent’s meals/transportation at an event,
10. and lastly, whether the dates of those sponsorships/events were in the last election black-out period, specifically from August 31st 2014 – October 27, 2014

I would also again ask that during this election year, a moratorium be placed on any discretionary fund approvals effective May 1st.

As well, I would ask that a deferral be placed on AR projects until a more fulsome Information report is provided.

I’m requesting this for 2 reasons:

1. Due to the fact that 1/3rd of the discretionary spending in 2014 was “event” based. Some of those events did occur just weeks or days before the 2014 municipal election; and
2. More importantly, it should be blatantly obvious a clearer Area Rating Policy needs to be formulated or perhaps even a discussion occurs to outright abolish.

Thank you for allowing me to speak.

John Wooden — ‘The true test of a man’s **character** is what he does **when no one is watching.**’

By-laws re special services (In Municipal Act)

326. (1) A municipality may by by-law,

(a) identify a special service;

(b) determine which of the costs, including capital costs, debenture charges, charges for depreciation or a reserve fund, of the municipality are related to that special service;

(c) designate the area of the municipality in which the residents and property owners receive or will receive an additional benefit from the special service that is not received or will not be received in other areas of the municipality;

(d) determine the portion and set out the method of determining the portion of the costs determined in clause (b) which represent the additional costs to the municipality of providing the additional benefit in the area designated in clause (c);

(e) determine whether all or a specified portion of the additional costs determined in clause (d) shall be raised under subsection (4). 2001, c. 25, s. 326 (1); 2006, c. 32, Sched. A, s. 136 (1).

Definitions

(2) In this section,

“benefit” means a direct or indirect benefit that is currently available or will be available in the future; (“avantage”)

“special service” means a service or activity of a municipality or a local board of the municipality that is,

(a) not being provided or undertaken **generally** throughout the municipality, or

(b) being provided or undertaken **at different levels or in a different manner** in different parts of the municipality. (“service spécial”) 2001, c. 25, s. 326 (2).

Limitation

(3) An area designated by a municipality for a year under clause (1) (c) ***cannot include an area in which the residents and property owners do not currently receive an additional benefit but will receive it in the future unless the expenditures necessary to make the additional benefit available appear in the budget of the municipality for the year adopted under section 289 or 290 or the municipality has established a reserve fund*** to finance the expenditures over a period of years. 2001, c. 25, s. 326 (3).

Levies

(4) For each year a by-law of a municipality under this section remains in force, the municipality shall, except as otherwise authorized by regulation,

(a) in the case of a local municipality, levy a special local municipality levy under section 312 on the rateable property in the area designated in clause (1) (c) to raise the costs determined in clause (1) (e);

(b) in the case of an upper-tier municipality, direct each lower-tier municipality which includes any part of the area designated in clause (1) (c) to levy a special upper-tier levy under section 311 on the rateable property in that part of the municipality to raise its share of the costs determined in clause (1) (e). 2001, c. 25, s. 326 (4).

Regulations

(5) The Minister may make regulations providing for any matters which, in the opinion of the Minister, are necessary or desirable for the purposes of this section, including,

(a) prescribing services that cannot be identified as a special service under clause (1) (a);

Municipal Act, 2001

ONTARIO REGULATION 585/06

SERVICES THAT CANNOT BE IDENTIFIED AS A SPECIAL SERVICE

Consolidation Period; From January 1, 2007 to the e-Laws currency date.

No amendments

This is the English version of a bilingual regulation.

Services that cannot be identified as a special service

1. For the purposes of clause 326 (5) (a) of the Act, the following services are prescribed as services that cannot be identified as a special service under clause 326 (1) (a) of the Act

1. Health programs and services under Part II of the *Health Protection and Promotion Act*, O. Reg. 585/06, s. 1.

PART II
HEALTH PROGRAMS AND SERVICES

Duty of board of health

4 Every board of health,

- (a) shall superintend, provide or ensure the provision of the health programs and services required by this Act and the regulations to the persons who reside in the health unit served by the board; and
- (b) shall perform such other functions as are required by or under this or any other Act. R.S.O. 1990, c. H.7, s. 4.

Mandatory health programs and services

5 Every board of health shall superintend, provide or ensure the provision of health programs and services in the following areas:

1. Community sanitation, to ensure the maintenance of sanitary conditions and the prevention or elimination of health hazards.
- 1.1 The provision of safe drinking water by small drinking water systems.
2. Control of infectious diseases and reportable diseases, including provision of immunization services to children and adults.
3. Health promotion, health protection and disease and injury prevention, including the prevention and control of cardiovascular disease, cancer, AIDS and other diseases.
4. Family health, including,
 - i. counselling services,
 - ii. family planning services,
 - iii. health services to infants, pregnant women in high risk health categories and the elderly,
 - iv. preschool and school health services, including dental services,
 - v. screening programs to reduce the morbidity and mortality of disease,
 - vi. tobacco use prevention programs, and
 - vii. nutrition services.
- 4.1 Collection and analysis of epidemiological data.
- 4.2 Such additional health programs and services as are prescribed by the regulations.

School pupils

6 (1) Every board of health shall provide such of the health programs and services as are prescribed by the regulations for the purposes of this section to the pupils attending schools within the health unit served by the board of health. R.S.O. 1990, c. H.7, s. 6 (1).

Consent of school

(2) Subsection (1) does not apply in respect of pupils attending a school unless the person or organization that operates the school has agreed to the provision of the particular health program or service to the pupils attending the school. R.S.O. 1990, c. H.7, s. 6 (2).

Application of subs. (1)

(3) Subsection (1) applies only in respect of the classifications of pupils prescribed by the regulations in respect of a health program or service. R.S.O. 1990, c. H.7, s. 6 (3).

Prohibition

(4) Where a board of health is required by this Act or the regulations, on request of a person or organization that operates a school, to provide or ensure the provision of a health program or service, no person or organization that operates a school in the health unit served by the board of health shall provide or ensure the provision of the health program or service to a pupil in the school without the approval of the medical officer of health for the health unit. R.S.O. 1990, c. H.7, s. 6 (4).

Separate school rights preserved

(5) Subsections (1) to (4) shall not be construed to adversely affect any right or privilege respecting separate schools enjoyed by separate school boards or their supporters under the *Constitution Act, 1867* and the *Education Act*. R.S.O. 1990, c. H.7, s. 6 (5).

Optional health programs and services

9 A board of health may provide any other health program or service in any area in the health unit served by the board of health if,

- (a) the board of health is of the opinion that the health program or service is necessary or desirable, having regard to the needs of persons in the area; and
- (b) the councils of the municipalities in the area approve of the provision of the health program or service. R.S.O. 1990, c. H.7, s. 9.



CITY OF HAMILTON
CORPORATE SERVICES DEPARTMENT
Financial Services Division

TO:	Chair and Members Audit Finance and Administration Committee
COMMITTEE DATE:	April 9, 2018
SUBJECT/REPORT NO:	2018 Property and Liability Insurance Renewal Report (FCS18032) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Jody Yarmo (905) 546-2424 Ext. 5735
SUBMITTED BY:	Mike Zegarac General Manager Finance and Corporate Services Department
SIGNATURE:	

RECOMMENDATIONS

- (a) That the Liability and Property Insurance coverage for the term January 1, 2018, to January 1, 2019, be renewed through Jardine Lloyd Thompson Canada Inc. (JLT) at a cost of \$4,665,402 (net of applicable taxes) and be funded through the 2018 Risk Management Services Budget, in accordance with Appendix "A", attached to Report FCS18032.
- (b) That the General Manager, Finance and Corporate Services, be authorized and directed to execute all associated documents related to the renewal of the Liability and Property Insurance coverage for the term January 1, 2018, to January 1, 2019, through Jardine Lloyd Thompson Canada Inc., on behalf of the City.
- (c) That the 2018 budget shortfall of \$276,884 be funded from the Tax Stabilization Reserve (110046)

EXECUTIVE SUMMARY

It is recommended by Risk Management staff (staff) that insurance coverages for the year 2018 be renewed through Jardine Lloyd Thompson, based on their ability to provide all coverages required, as recommended by Pearson Dunn Insurance Inc., the City of Hamilton's (City) Broker of Record in their 2018 renewal report to Risk Management.

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**SUBJECT: 2018 Property and Liability Insurance Renewal Report (FCS18032)
(City Wide) - Page 2 of 4**

The total insurance premium for the City of Hamilton (City) (including the Hamilton Street Railway (HSR), for 2018, is 4,665,402 (net of applicable taxes). This represents a 7.4% increase over 2017.

Alternatives for Consideration – See Page 4

FINANCIAL – STAFFING – LEGAL IMPLICATIONS

Financial: The 2018 premium of \$4,665,402 will be funded through the 2018 Risk Management Services Budget. The total 2017 insurance premium budget was \$4,345,221. The 2018 renewal represents a 7.4 % budget increase with respect to the premium costs.

The 2018 Insurance Premium budget is \$4,413,790. The after tax premium expense is \$4,690,674. The resultant shortfall of \$276,884 should be funded from the Tax Stabilization Reserve (110046)

Staffing: Not applicable

Legal: Not applicable

HISTORICAL BACKGROUND

Each year, Pearson Dunn Insurance Inc. oversees the placement of the City's insurance program as part of their contract duties for the City. Jardine Lloyd Thompson is a Managing General Agent who specialize in insuring municipal entities. A Managing General Agent is a party who is authorized by various insurers to act as an intermediary to accept placements from insurance brokers such as Pearson Dunn.

JLT represents the following insurers who provide coverage for the City:

- Aviva Canada;
- The Sovereign General Insurance Company;
- Lloyds of London; and,
- Trisura.

The City also procures the following insurance coverages outside of the JLT program:

- Cyber Liability;
- Terrorism Liability; and,
- Environmental Impairment Liability.

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**SUBJECT: 2018 Property and Liability Insurance Renewal Report (FCS18032)
(City Wide) - Page 3 of 4**

POLICY IMPLICATIONS AND LEGISLATED REQUIREMENTS

N/A

RELEVANT CONSULTATION

Negotiation and discussions with Jardine Lloyd Thompson were conducted in association with the City's Broker of Record, Pearson Dunn Insurance Inc.

ANALYSIS AND RATIONALE FOR RECOMMENDATION

For the 2018-2019 term, and based on the recommendations of Pearson Dunn Inc., it is the opinion of Risk Management that the insurance terms offered by Jardine Lloyd Thompson provide the City with a comprehensive scope of coverage and competitive prices. Jardine Lloyd Thompson has guaranteed the City's property and general liability insurance rates for the next two years (contingent upon the City's claims experience). Such rate stability enables Risk Management Services to more accurately forecast its budgets, supporting the management of the City's assets in a cost-effective manner.

JLT provides coverage to the City through financially stable Insurers, as illustrated by the A.M. Best Ratings listed below. A.M. Best is a statistical rating organization that issues financial-strength ratings measuring an insurance company's ability to pay claims. Ratings of "A" and "A-" are deemed by the rating agency to be "Excellent" indicating they have an excellent ability to meet their insurance obligations:

Aviva Canada	AM Best "A"
The Sovereign General Insurance Company	AM Best "A-"
Lloyds of London	AM Best "A"
Trisura	AM Best "A-"

The City also procures the following insurance coverages outside of the JLT program:

- Cyber Liability;
- Terrorism Liability; and,
- Environmental Impairment Liability.

The total insurance premium for the City of Hamilton (including the HSR) for 2018, is \$4,665,402 (net of applicable taxes), representing an increase of 7.4% over 2017. The overall premium increase of \$320,181 is comprised of \$166,526, based on an increase of \$794MM in the Property policy which reflects a reassessment of insured value for the water filtration and pollution control plant at 700 Woodward Avenue which is undergoing extensive upgrades and new construction, as well as an adjustment of the Municipal General Liability premium of \$212,782 to reflect the development in certain liability

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**SUBJECT: 2018 Property and Liability Insurance Renewal Report (FCS18032)
(City Wide) - Page 4 of 4**

claims. There was also minor increase of \$132 in the Cyber premium. This was offset by reductions in the Terrorism (\$18,500) and Automobile Liability (\$40,759) premiums.

The increase is in line with the renewal experience of our peer municipalities. While it is not feasible to do an “apples to apples” premium comparison between municipalities (due to variables, such as, municipal loss history, varying retention appetites, infrastructure, social and geographic impacts), it is helpful to review the experience as an indicator of market conditions. Based on information received to date, renewals for our peer municipalities remained stable with moderate increases/decreases.

The 2018 program does not contain any new restrictions or limitations of insurance or premium/rate increases for Automobile (Fleet and HSR), Crime, Garage Automobile, Environmental Impairment Liability, Umbrella Liability, Terrorism or Cyber Liability.

ALTERNATIVES FOR CONSIDERATION

Deductible Options: Staff annually considers alternate deductible options, however, based on historic claims costs, increased deductibles would not benefit the City, as the additional claims costs incurred could exceed any premium savings realized. Accordingly, we recommend continuing to insure at our current deductibles.

Other Insurance Models: Other insurance models such as reciprocal or pool insurance programs are also considered. Staff does not currently consider such models to be viable options as they do not provide the stability we seek due to factors such as the increased assumption of risk, the requirement to subsidize the losses of other reciprocal/pool members, and the unpredictable and “long tail” nature of the retroactive assessment model of premium funding.

ALIGNMENT TO THE 2016 – 2025 STRATEGIC PLAN

Our People and Performance

Hamiltonians have a high level of trust and confidence in their City government.

APPENDICES AND SCHEDULES ATTACHED

Appendix “A” to Report FCS18032– City of Hamilton 2018 Property and Liability Insurance Renewal Coverages and Limits

JY

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Appendix "A" to Report FCS18032

Page 1 of 1

**CITY OF HAMILTON
2018 PROPERTY AND LIABILITY INSURANCE RENEWAL
COVERAGES AND LIMITS**

TYPE OF COVERAGE	COVERAGE	DEDUCTIBLE
Municipal Liability	*5,000,000	250,000
Errors & Omissions Liability	Included	
Non-Owned Auto	Included	
Excess Liability	Included	
Municipal Conflict of Interest	100,000	
Legal Expense	250,000	
Comprehensive Crime	10,000,000	25,000
Crime Excess	Included	
Property	\$3.4 Billion Replacement Value	500,000
Boiler	Included	100,000
City Automobile	*5,000,000	500,000
Garage Liability Insurance	*5,000,000	
WWTP Environmental Impairment Liability	10,000,000	500,000
Terrorism	As per schedule	100,000
Cyber Liability	5,000,000	150,000
HSR Rolling Stock (Transit)	Included in Property	50,000
HSR Auto Fleet	*5,000,000	100,000
Excess Umbrella* Excess over; Municipal Liability, Automobile Liability (City and HSR), Garage Liability	*45,000,000	NIL

**CITY OF HAMILTON
2018 PROPERTY AND LIABILITY INSURANCE RENEWAL
INSURANCE PREMIUM COMPARISON**

	2017-2018	2018-2019
Total of all policies (Net of Taxes)	\$4,345,221	\$4,665,402



CITY OF HAMILTON
COPORATE SERVICES DEPARTMENT
Financial Planning, Administration and Policy Division

TO:	Chair and Members Audit, Finance and Administration Committee
COMMITTEE DATE:	April 9, 2018
SUBJECT/REPORT NO:	Authority to Negotiate and Place a Debenture Issue(s) (FCS18011) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Marcin Zukowski (905) 546-2424 Ext. 2162
SUBMITTED BY:	Mike Zegarac General Manager Finance and Corporate Services
SIGNATURE:	

RECOMMENDATIONS

- (a) That the General Manager, Finance and Corporate Services, be authorized to negotiate the terms and placement of a debenture issue(s), and / or private placement debenture issue(s), in either a public or private market and / or bank loan agreement and debenture issue(s) and / or variable interest rate bank loan agreement and debenture issue(s), in an amount not to exceed \$543,881,942 Canadian currency, as attached in Appendix "A" to Report FCS18011, which includes \$148,065,409 in Tax Supported municipal debt, \$39,168,831 in Development Charges Tax Supported municipal debt, \$137,243,479 in Rate Supported municipal debt and \$219,404,223 in Development Charges Rate Supported municipal debt;
- (b) That the General Manager, Finance and Corporate Services, be authorized to negotiate the terms and placement of a debenture issue(s), and / or private placement debenture issue(s) in either a public or private market and / or bank loan agreement and debenture issue(s) and / or variable interest rate bank loan agreement and debenture issue(s), in an amount not to exceed \$24,539,000 Canadian currency of CityHousing Hamilton debt, as attached in Appendix "A" to Report FCS18011;
- (c) i) That the General Manager, Finance and Corporate Services, be authorized to engage the services of all required professionals to secure the terms and issuance of the debenture issue(s) described in subsections (a) and (b), including but not limited to: external legal counsel, fiscal agents and Infrastructure Ontario's Loan Program;

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- ii) That the General Manager, Finance and Corporate Services, Mayor and City Clerk are each authorized and directed to enter into and / or execute, on behalf of the City of Hamilton, all agreements and necessary ancillary documents requiring their respective signatures to secure the terms and issuance of the debenture issue(s) described in subsections (a), (b) and (c), in a form satisfactory to the City Solicitor;
- (d) That all necessary By-Law(s) be passed to authorize the debenture issue(s) negotiated, placed and secured in accordance with subsections (a), (b) and (c).

EXECUTIVE SUMMARY

During the 2018 Budget process, all of the necessary approvals were received from Council to issue municipal debt up to \$62,584,000 as per Report FCS17099, as amended. During 2017 and 2018, Council approved additional debt to finance capital projects including:

- Council, at its meeting on June 14, 2017, approved General Issues Committee (GIC) Report 17-013 which included debt of \$5,500,000 for the Lister Annex (Report PW17042 / PED17095).
- Council, at its meeting on March 28, 2018, approved GIC Report 18-007 which included all of the necessary approvals to issue debt up to \$35,388,000 for the 50 Main Street East Construction (Provincial Offences Administration Building, Courtrooms and Offices - Report PW18021 / FCS18024).

Moreover, on March 27, 2018, the Board of Directors of CityHousing Hamilton passed resolutions that allow CityHousing Hamilton debt of \$24,539,000 for a Development Strategy to renovate, rebuild and build new social and affordable housing. These resolutions of the Board of Directors will be ratified on April 11, 2018 during the CityHousing Hamilton Shareholder Meeting.

Prior to June 2017, Council approved debt as a source of financing of capital projects in the Tax and Rate Supported Capital budget reports and through in-year reports, but this debt has not been issued in the amount of up to \$543,881,942.

The purpose of Report FCS18011 is to:

- request the authority to negotiate debenture issues of approved and not yet issued municipal debt up to \$543,881,942;
- request the authority to negotiate, secure and guarantee debenture issues, where required, for CityHousing Hamilton debt of \$24,539,000;
- provide Council with an updated Annual Debt Repayment Limit, and
- provide Council with the debt-related financial indicators of the City Debt Management and Lease Financing Policy.

A list of the Capital Projects approved for municipal debt financing and City Housing Hamilton debt financing is included in Appendix “A” to Report FCS18011. The City of Hamilton issues or secures debt instruments (debentures or loans) when the need exists and market conditions are right to attain funds to finance Capital Projects in accordance with the City’s Debt Management Policy and Lease Financing Policy (Report FCS13074).

The Provincial Government of Ontario establishes an Annual Repayment Limit representing the maximum amount which a municipality can commit to payments for debt obligations. Before authorizing any capital project or class of work or any increase in expenditure for a previously authorized capital project or class of work that would require a long-term debt or financial obligation, the municipal treasurer shall calculate an updated repayment limit.

The City of Hamilton’s adjusted annual repayment limit (ARL) is \$211,242,811 in annual debt charge which corresponds to total debt of \$2,192,628,145. In comparison, the City’s Debt Policy limit is \$1,296,000,000. The City’s total consolidated municipal and housing corporation outstanding debt as at December 31, 2017 was \$415,917,316 which is far below the two mandated limits.

Council approved a Debt Management Policy and Lease Financing Policy (Report FCS13074) in October 2013, which contains the City-internal goals on debt levels, statutory limits on debt and financial ratios related to debt. Collectively, these financial indicators for the past five years (2012 to 2016), estimates for 2017 and estimates for 2018, are provided in Appendix “B” to this Report FCS18011. The financial indicators assume an estimated \$90,000,000 of new debt will be issued or secured in 2018 and \$140,000,000 in 2020. With new debt issues over several years, these financial ratios will generally increase but remain well within the affordability range and acceptable levels of prudent financial management.

Alternatives for Consideration – Not Applicable

FINANCIAL – STAFFING – LEGAL IMPLICATIONS

Financial: The City’s Capital Financing Plan takes into account borrowing to finance municipal capital projects with the associated debt charges included in the Tax Supported Operating Budget and the Rate Supported Water, Wastewater, Stormwater Operating Budget.

The City’s total consolidated municipal and housing corporation outstanding debt as at December 31, 2017 was \$415,917,316 which is below the statutory limits of \$2,192,628,145 and City of Hamilton debt limit of \$1,296,000,000.

Staffing: N/A

Legal: Outside legal counsel is required in order to execute the issuance of debentures.

HISTORICAL BACKGROUND

Council approval is required to authorize the issuance of debentures in accordance with the City's Debt Management Policy and Lease Financing Policy (Report FCS13074).

Prior to June 2017, Council approved debt as a source of financing of capital projects in the Tax and Rate Supported Capital budget reports and through in-year reports but this debt has not been issued in the amount of up to \$543,881,942.

During 2017 and 2018, Council approved additional debt to finance capital projects including:

- Council, at its meeting on June 14, 2017, approved GIC Report 17-013 which included debt of \$5,500,000 for the Lister Annex (Report PW17042 / PED17095).
- During the 2018 Budget process, all of the necessary approvals were received from Council to issue debt up to \$62,584,000 as per Report FCS17099, as amended.
- Council, at its meeting on March 28, 2018, approved GIC Report 18-007 which included all of the necessary approvals to issue debt up to \$35,388,000 for the 50 Main Street East Construction (Provincial Offences Administration Building, Courtrooms and Offices - Report PW18021 / FCS18024).

On March 27, 2018, the Board of Directors of CityHousing Hamilton passed resolutions that allow CityHousing Hamilton debt of \$24,539,000 for a Development Strategy to renovate, rebuild and build new social and affordable housing. These resolutions of the Board of Directors will be ratified on April 11, 2018 during the CityHousing Hamilton Shareholder Meeting.

POLICY IMPLICATIONS AND LEGISLATED REQUIREMENTS

Report FCS18011 meets the requirements of the City of Hamilton's Debt Policy, whereby Council authority is required to issue debt.

RELEVANT CONSULTATION

N/A

ANALYSIS AND RATIONALE FOR RECOMMENDATIONS

Council has approved debt as a source of financing of capital projects in the Tax and Rate Supported Capital budget reports and through in-year reports, but this debt has not been issued in the amount of up to \$543,881,942.

CityHousing Hamilton’s approved, but not yet issued debt, is \$24,539,000.

Recommendations in Report FCS18011 will allow the General Manager, Finance and Corporate Services, to negotiate the terms and issuance of a municipal debenture(s) up to \$543,881,942 and CityHousing Hamilton a debenture(s) up to \$24,539,000 over several years to finance Capital projects listed in Appendix “A” to Report FCS18011.

Figure 1 provides a summary of these projects.

**Figure 1: City of Hamilton Municipal and City Housing
Hamilton Approved Unissued Debt**

Tax Supported Municipal Debt	\$148,065,409
Tax Supported Municipal DC Debt	<u>39,168,831</u>
Total Tax Supported Debt	187,234,240
Rate Supported Municipal Debt	137,243,479
Rate Supported Municipal DC Debt	<u>219,404,223</u>
Total Rate Supported Debt	356,647,702
Total Municipal Debt	\$543,881,942
CityHousing Hamilton Debt	\$24,539,000

The City’s total consolidated municipal and housing corporation outstanding debt as at December 31, 2017 was \$415,917,316 with municipal debt of \$355,657,908 and housing corporation debt of \$60,259,408.

Figure 2 shows the details of the outstanding municipal debt.

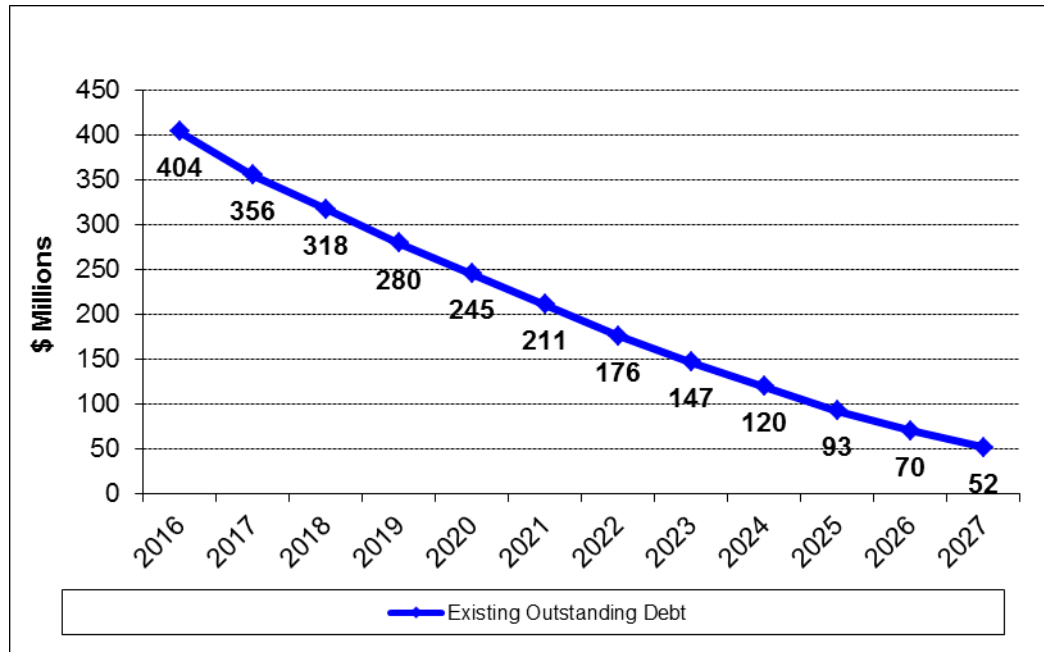
**Figure 2: City of Hamilton Outstanding Municipal Debt
as at December 31, 2017**

Issue Year	Bylaw	Issue Amount (\$)	Term (Years)	Outstanding	
				Debt (\$) Dec. 31, 2017	Maturity Date
2004	04-066	50,000,000	15	8,958,000	March 31, 2019
2005	05-230	60,000,000	20	24,000,000	September 1, 2025
2006	06-145	40,000,000	20	18,000,000	July 2, 2026
2007	07-174	35,000,000	15	14,598,000	June 19, 2022
2008	08-120	50,000,000	15	22,489,524	June 3, 2023
2010	10-109 (CMHC)	25,000,000	15	14,999,546	June 1, 2025
	10-195 (FCM)	2,493,420	10	790,506	August 30, 2020
2012	12-051 (Infra Ontario)	42,000,000	15	26,600,000	March 1, 2027
	12-094 (Int'l Swaps)	38,000,000	15	25,335,000	May 10, 2027
2014	14-110	9,166,667	20	8,833,333	May 8, 2034
2014	14-199	77,133,333	15	71,199,999	July 21, 2029
2016	16-277 OILC	128,415,000	15	119,854,000	Oct 17, 2031
Total Existing Debt Outstanding				\$ 355,657,908	

Note: City Housing Hamilton consolidated outstanding debt (mortgages and loans) as at December 31, 2017 of \$60,259,408 and unconsolidated debenture debt of \$14,035,635 is not included in Figure 2.

Figure 3 shows the City of Hamilton existing municipal debt as it retires over the next ten years.

Figure 3: City of Hamilton Municipal Debt Retirement



The Provincial Government of Ontario establishes an Annual Repayment Limit representing the maximum amount which a municipality can commit to payments for debt obligations. Before authorizing any capital project or class of work or any increase in expenditure for a previously authorized capital project or class of work that would require a long-term debt or financial obligation, the municipal treasurer shall calculate an updated limit.

After adding the approved debt, the City of Hamilton’s adjusted annual repayment limit (ARL) is \$211,242,811 in annual debt charge which corresponds to total debt of \$2,192,628,145. In comparison, the City’s Debt Policy limit is \$1,296,000,000. The City’s total consolidated municipal and housing corporation outstanding debt as at December 31, 2017 was \$415,917,316 which is far below the two mandated limits.

The City of Hamilton’s Updated ARL is attached as Appendix “C” to Report FCS18011.

When new debt is being considered, a number of financial ratios are calculated and a comparison of some financial ratios to other municipalities is provided during the budget process. The City-internal goals on debt levels, statutory limits on debt and financial ratios related to debt were approved by Council at its meeting in October 2013 in the Debt Management Policy and Lease Financing Policy (Report FCS13074). Collectively, these financial indicators for the past five years (2012 to 2016), estimates for 2017 and estimates for 2018, are provided in Appendix “B” to Report FCS18011. The financial indicators assume estimated new debt of \$90,000,000 in 2018 and \$140,000,000 in 2020.

The debt-related financial indicators include the following items:

I. City-internal Goals on Debt Levels

1. Total tax and rate-supported debt as a percentage of City Own Source Revenues, not to exceed 60%, unless approved by Council. The City's debt ratios for 26.7% in 2016, estimated 23% in 2017 and forecasted 23.5% for 2018 are well within the limit of 60%.
2. Total Development Charge (DC) supported debt as a percentage of the total DC Eligible Costs for the forecast period of the latest DC Background Study, not to exceed 25%, unless approved by Council.

The City considers the limit of 25% to be an appropriate balance between two competing uses of revenues generated by development charges: i) to sustain and ensure adequate infrastructure (capital), services and resources to support the City's growth plans and (ii) to repay the debt issued for development.

The City's debt ratios of 2.3% in 2016 and estimated 2% in 2017 and forecasted 3.7% for 2018 are well within the limit of 25%

II. Statutory Limits

1. The annual debt and financial obligation limit for the City is calculated in accordance with Section 3 of Ontario Regulation 403/02 as amended. The City's debt service charges as a percentage of City Own Source Revenue of 4.7% in 2016 and estimated 6% in 2017 and forecasted 4.1% for 2018 are well within the limit of 25%.
2. Outstanding variable interest rate bank loan agreements and variable interest rate debentures, in total, cannot exceed 15% of the total outstanding debt of the City as set out in Ont. Reg. 276/02, s(2). The City's debt ratios are below the limit at 6.5% and estimated 6.2% in 2017 and forecasted 5% for 2018 are well within the limit of 15%.

III. Financial Ratios

The debt related financial ratios will remain well within the affordability range and acceptable levels of prudent financial management. Appendix "B" to Report FCS18011 provides the results of the following ratios:

- Debt and debt service charges per capita;
- Debt service charges as a percentage of City Own Source Revenue;
- Debt service charges as a percentage of the municipal levy;

- Debt to operating revenues;
- Debt to reserves and reserve funds; and,
- Cash and liquid assets to debt service; cash and liquid assets minus debt.

ALTERNATIVES FOR CONSIDERATION

N/A

ALIGNMENT TO THE 2016 – 2025 STRATEGIC PLAN

Community Engagement and Participation

Hamilton has an open, transparent and accessible approach to City government that engages with and empowers all citizens to be involved in their community.

Economic Prosperity and Growth

Hamilton has a prosperous and diverse local economy where people have opportunities to grow and develop.

Clean and Green

Hamilton is environmentally sustainable with a healthy balance of natural and urban spaces.

Built Environment and Infrastructure

Hamilton is supported by state of the art infrastructure, transportation options, buildings and public spaces that create a dynamic City.

Culture and Diversity

Hamilton is a thriving, vibrant place for arts, culture, and heritage where diversity and inclusivity are embraced and celebrated.

Our People and Performance

Hamiltonians have a high level of trust and confidence in their City government.

APPENDICES AND SCHEDULES ATTACHED

Appendix “A” – City of Hamilton Municipal and CityHousing Hamilton Approved Projects Funded from Debt

Appendix “B” – City of Hamilton Debt Policy: Financial Measures, Goals and Statutory Limits

Appendix “C” – City of Hamilton Treasurer's Updated 2018 Annual Repayment Limit

MZ/dt

City of Hamilton Municipal and CityHousing
Hamilton Approved Projects Funded from Debt

Tax Supported Debt Funded Municipal Capital Projects

Airport		
3620504502	Airport Land Acquisitions	2,500,000
	Airport	\$ 2,500,000
CityHousing		
6731641302	Social Housing Capital Repairs	1,500,000
	CityHousing	\$ 1,500,000
Corporate Facilities		
3721851801	First Ontario Centre Vertical Transportation	1,113,000
3721851803	Hamilton Convention Centre Exterior	2,000,000
	Corporate Facilities	\$ 3,113,000
Corporate Services		
2051241200	McMaster Health Campus Proposal	1,000,000
2110953900	Randle Reef Rehabilitation Project	2,500,000
	Corporate Services	\$ 3,500,000
Downtown		
8201055100	Gore Pedestrianization Pilot	120,000
8201203201	Publicly Funded Educational Campuses	100,000
8201203610	Commercial Property Improvement Grant	280,000
8201203620	The "Gore" Building Improvement Grant	125,000
8201603510	Commercial Facade Improvement Grant Program	97,471
	Downtown	\$ 722,471
Emergency Services		
7641341305	Paramedic Ops Centre Reno - Station 30	69,150
	Emergency Services	\$ 69,150
Forestry		
4451451004	Gage Park Tropical House	240,500
	Forestry	\$ 240,500
Hamilton Public Library		
7501241200	Binbrook Library - New Construction	450,000
7501341301	Dundas Library Branch Renovations	1,125,000
7501741601	Valley Park Library Expansion	630,000
7501741610	New Library - Greensville	505,000
	Hamilton Public Library	\$ 2,710,000
Health Services		
6771241201	Long term Accommodations - McMaster Health Campus	2,206,000
6771241203	MHC PH Construction	300,000
	Health Services	\$ 2,506,000
Information Technology		
3500941906	Info Tech Construction - Disaster Recovery Facility	880,000
	Information Technology	\$ 880,000
Open Space Development		
4400956653	Battlefield Park Redevelopment	1,477,021
4401056002	Gore Master Plan (Open Space Development	375,000
4401056020	Village Green Park	141,732
4401056090	Johnson Tew Park	115,000
4401056127	Churchill Park Master Plan Implementation	213,000
4401256520	Gage Park Redevelop-Walkway lighting &	900,000
4401256892	Crown Point East Park Development	604,000
4401256912	Kerns Road - Waterdown South Link	12,000
4401356801	Confederation Park - Sports Park Development	887,000
7101554509	Mohawk Track - Redesign	650,000
	Open Space Development	\$ 5,374,753
Planning & Economic Development		
7201741702	Dundurn Coach House Roof	300,000
7201741703	St Mark's Restoration Phase 2	500,000
7201741800	Ancaster Old Town Hall	116,000
	Planning & Economic Development	\$ 916,000

City of Hamilton Municipal and CityHousing
Hamilton Approved Projects Funded from Debt

Police Services

3761241200	Police Investigative Building	14,174,000
	Police Services	\$ 14,174,000

Recreation Facilities

7101141700	Green Acres Outdoor Pool Refurbishment	2,392,331
7101458401	Birge Outdoor Pool Redevelopment	1,725,000
7101554510	Dundas J.L.Grightmire Arena Renovation	4,000,000
7101641601	Ancaster Aquatic Centre Refurbishment	417,000
7101654609	Greensville Rec Centre&School	1,141,000
7101654611	Mt. Hope and Binbrook Hall Renovations	600,000
7101754704	Huntington Park Recreation Centre Renovation	954,000
	Recreation Facilities	\$ 11,229,331

Roads

4030480483	Seabreeze-Glover to McNeilly	95,000
4030720250	Dofasco Ingot Truck Route	1,155,000
4031011015	Glover - Rymal to Twenty Rd	740,000
4031011015	King - York to Market	430,000
4031011015	McNiven - Mohawk to Golf Links	290,687
4031011015	Wilson - Wentworth to Sherman	1,010,000
4031011015	York Rd - Newman Rd to Valley Rd	200,000
4031019001	Upp Wellington - Stone Church to Rymal	1,430,000
4031118001	Bridge & Culvert Program	1,630,000
4031118126	Bridge 163-Centennial Parkway	1,000,000
4031118127	Bridges 314, 315 & 316 - Claremont Access	37,354
4031120122	Sherman Access Lane Control System Upgrade	50,000
4031220110	Traffic Signal Electrical	34,000
4031318324	Bridge 087 Mountain Park	191,340
4031319101	Burlington & Industrial - Ottawa to Kenilworth	100,000
4031319102	Council Priority Projects	257,311
4031320110	Traffic Signal Electrical	51,000
4031320250	Queensdale-Upp Wentworth to Up Sherman	1,165,000
4031419101	Rymal W - Garth to West 5th	740,000
4031520110	Traffic Signal Improvement	139,715
4031541910	Snow Disposal Facility	275,000
4031611608	Ward 8 Minor Rehab	40,000
4031611609	Ward 9 Minor Rehab	181,340
4031611610	Ward 10 Minor Rehab	181,340
4031611611	Ward 11 Minor Rehab	1,340
4031611612	Ward 12 Minor Rehab	10,000
4031641762	Facility Yard Capital Repair & Replacement Program 2016	250,000
4031655926	TMP Performance Measurement	100,000
4031711016	Asset Preservation - Sherwood Neighbourhood	191,000
4031711016	Asset Preservation Red Hill Neighb North	210,000
4041311350	Downtown Alleyways	99,358
4661620001	ATMS-Advanced Traffic Mang Sys	1,847,000
	Roads	\$ 14,132,785

Social Housing

6181641602	CityHousing Contribution	1,500,000
	Social Housing	\$ 1,500,000

Transit

5300855100	Rapid Transit Studies	1,870,000
5301558101	HSR New Bus Purchases	3,450,000
5301641500	Transit Storage Facility	2,000,000
5301749700	Garage Door Replacement at MTC (32)	660,000
5301749701	Transit Capital Infrastructure	1,650,000
5301751500	Vehicle hoist replacements	1,512,000
5301751701	HVAC upgrades at Mountain Transit Centre	1,100,000
5301755700	Transit Priority Measures	1,925,000
5301783700	Fleet expansion as per Ten Year	5,190,000

City of Hamilton Municipal and CityHousing
Hamilton Approved Projects Funded from Debt

5301783701	Support fleet - 10 vehicles	200,000
5301784700	Radio system replacement	1,500,000
5301784710	Automated Passenger Counters	2,150,000
5301785602	Transit shelter and bus stop rehabilitation	3,521,000
5301785700	New wash racks at Mountain Transit Centre	440,000
5301785701	Maintenance and Storage Facility Phase 1	7,163,000
5301785704	Sustainable transportation/transit connections	1,512,000
5301785708	Passenger information technology	802,000
	Transit	\$ 36,645,000
Waste Management		
5120792000	Closed Landfill Capital Improve	1,298,921
5120991101	Glanbrook Landfill-Stage 3 Dev	4,250,000
5121449002	CCF Air Handling/Odour Control Sys. Cooling	546,000
5121490200	Diversion Container Replacement Program	696,000
5121493000	Improvements to the Resource Recovery Centre	42,500
5121494002	Transfer Station Door Replacement	374,294
5121549004	Waste Collection Office - Training Room	17,083
5121551002	Waste Collection pickup trucks lift-gate installation	40,252
5121551700	MRF Equipment Upgrades	235,350
5121590200	Diversion Container Replacement Program	241,525
5121590412	MRF Roof Replacement & Repair Program	26,000
5121591000	Glanbrook Landfill Capital Improvement Program	100,000
5121593000	Improvements to the Resource Recovery Centre	71,100
5121594000	Transfer Station/CRC Capital Repair & Replacement Program	390,000
5121594511	Transfer Station/CRC Expansion & Replacement	200,000
5121651602	New Driver&Vehicle Technology	100,000
5121655137	Waste Management R&D	136,700
5121655610	2020 Waste System Planning	150,000
5121691000	Glanbrook Landfill Improvement	100,000
5121692001	Central Park Remediation	4,100,000
5121693000	Resource Recovery Centre	12,200
5121694000	Transfer Stns Improvements	130,600
5121695525	SWMMP-Planning & Approvals	90,000
5121794002	Transfer Station Door Replacement	200,000
5121794700	Waste Management Weighscale Software	130,000
5121795525	SWMMP - Planning & Approvals Program	120,000
	Waste Management	\$ 13,798,525
Waterfront		
4241006001	Waterfront Development Corporation - Seed	1,861,058
4241306301	Unallocated Waterfront Projects	629,036
4411506101	Pier 7 Docks & Pier 8 Repair	4,530,000
4411506105	Pier 5-7 Marina Reconstruction	4,238,750
4411506107	Pier5-7 Marina Shoreline Rehab	5,659,400
4411506108	West Harbour RSC	308,250
4411506111	Bayfront Park Beach Study	3,400
4411606001	CHH Site Servicing Study	120,000
4411606101	Pier 6-8 Servicing Design	1,060,000
4411606102	Pier 5-7 Boardwalk	150,000
4411606103	Pier 6 Artisan Village	170,000
4411606104	Pier 7 Commercial Village	2,250,000
4411606105	Pier 8 Shorewall	6,615,000
4411606106	Pier 8 Promenade	200,000
4411706101	Pier 6-8 Servicing Construction	4,330,000
8201355880	Implementation of Components of Setting Sail	429,000
	Waterfront	\$ 32,553,894
	Total Tax Supported Municipal Projects	\$ 148,065,409

City of Hamilton Municipal and City Housing
Hamilton Approved Projects Funded from Debt

Tax Supported Development Charge Debt Municipal Funded Capital Projects

Hamilton Public Library

7501241200	Binbrook Library Branch Renos	2,016,500
7501741601	Valley Park Library Expansion	700,000
7501741610	New Library - Greensville	250,000
	Hamilton Public Library	\$ 2,966,500

Police

3761241200	Police Investigative Services Headquarters	3,000,000
	Police	\$ 3,000,000

Roads

4031380383	RR 56 - Southbrook to Binbrook	2,224,000
4031380386	Parkside Drive Urbanization	4,130,000
4031380388	Rymal - Dartnall to Fletcher	12,038,331
4031419101	Road Reconstruction 2014	1,620,000
4031519101	Road Reconstruction 2015	2,690,000
4031580586	RHBP-Stone - Pritchard to RHVP	750,000
4031580589	Rymal - Fletcher to Up Centennial	650,000
4031580594	First Rd W - Green Mtn to Mud	1,400,000
4031680681	Garner Rd-Hwy2 Wilson-Fiddlers	1,590,000
4031680684	Up Mt Albion-Stone Church to Rymal	2,330,000
4041510016	Street Lighting	1,140,000
4041514015	RR 56 Urban - Traffic Signals	740,000
4041610016	Street Lighting Enhancement	1,900,000
	Roads	\$ 33,202,331

Total Tax DC Projects

\$ 39,168,831

Rate Supported Debt Funded Municipal Capital Projects

Storm Sewers

5180662640	QEW Beach Blvd Flood Protection	2,248,353
5180955950	SERG - Lower East End Drainage	802,725
5180972292	SERG - Kenilworth Avenue Underpass	2,086,824
5181055075	SERG - Watershed Project Coordination	365,785
5181155101	SERG - Stoney Creek & Battlefield Creek	50,000
5181159150	Residential Drainage Program	220,000
5181172295	SERG -LEEDS Implementation	6,791,437
5181206222	West Harbour Main Basin - New Floating	3,680,000
5181260215	Battlefield Tributary Erosion	44,692
5181270240	Burlington - Birch to MTO limits	399,000
5181272290	Centennial Parkway - Arrowsmith to Goderich	3,100,000
5181272290	Mountain Park - Upper Sherman	1,500,000
5181272290	Wilson-Fiddlers Green to Halson	1,200,000
5181360311	Fessenden - Daisy - Magnolia to MacNab Pond	2,227,780
5181370000	Coordinated Road and Subsurface Works	902,578
5181372295	SERG - Mount Albion Stormwater Management	390,000
5181472290	Centennial - King to Arrowsmith & Queenston	72,315
5181672259	SERG - Gage Park Pond	1,950,000
5181672290	Storm Sewer Upgrades 2016	850,000
5181672650	West Mtn Sewers - Juggernaut	500,000
	Storm Sewers	\$ 29,381,489

Wastewater

5160168111	Ewen Rd CSO Tank	6,641,896
5160795784	Twenty R Sanitary PS and Forcemain Upgrade	1,000,000
5160866801	WWTP Clean Harbour	21,784,000
5160867751	Facility Upgrades - Wastewater	1,645,000
5160966911	ISF 660 Bio Gas Digester (Energy Recovery)	348,000

City of Hamilton Municipal and CityHousing
Hamilton Approved Projects Funded from Debt

5160966912	Waterdown WWTP Decommissioning	1,060,000
5161066065	Waste Hauler Receiving Station - Burlington St.	1,048,000
5161166151	SCADA Master Plan Implementation	3,250,000
5161555545	Capital Works Information Mgmt	280,000
5161667421	New Haulage Receiving Station	192,000
5161667622	FC001, DC009 & HC011 Wastewater Pumping	76,000
5161668851	Pier 25 Dredging Windermere	163,888
5161760522	Sewer Lateral Management Program (WWC)	3,000,000
5161761241	Eastern Sanitary Interceptor (ESI) Rehab	4,620,000
5161766713	Wastewater Capital Repair & Replacement Program Capital Program	1,948,000
5161766745	Woodward WWTP - Operational Readiness	3,648,000
5161767420	Parkdale Avenue HC001 Wastewater Pumping	550,000
5161768240	Western Interceptor Sewer CCTV and Sonar	490,000

Wastewater **\$ 51,744,784**

Water Services

5140364336	PS H6B Upper Gage Trunk-Hold	310,000
5140566508	Lynden Additional Water	470,000
5140666501	Woodward WTP - Low Lift Station	501,604
5140667650	Carlisle Communal Well System Upgrades	3,240,000
5140967751	Water Outstations - Asset Management	4,772,906
5140967950	ISF 672 Ferguson Upgrades	6,230,000
5140967951	ISF 714 Hillcrest Reservoir	7,402,000
5140967952	ISF-687-Kenilworth Reservoir	5,541,000
5141060071	Rehabilitation of existing watermains	69,352
5141166151	SCADA Master Plan Implementation	9,580,000
5141167751	Water Outstations - Asset Management	3,983,595
5141195151	HD007 Highland PS	410,033
5141267270	Water Distribution Control Valve Upgrades	1,370,000
5141267272	Hillcrest Reservoir (HDR02) Phase 2 Upgrades	3,400,000
5141267274	Kenilworth PS -HD005 Upgrades	60,000
5141267275	Stoney Creek Water Outstations Upgrades	1,430,000
5141269250	HVAC system Upgrades at New Lab	200,000
5141366713	Water Capital Repair & Replacement Program	1,130,000
5141367752	WW Outstation Inspection - AM	95,000
5141371301	Barton - Nash to Centennial	1,950,000
5141371301	Highway 8 - Gray to King	510,000
5141395353	Ferguson Avenue HD002 Pumping Station	1,940,000
5141395354	PD18 (Ancaster) Elevated Reservoir (W-14)	450,000
5141563545	New Valve Chamber - HD05A	11,716
5141567273	HD17A PS Replace Decommission	520,000
5141567577	Security - Water Pumping Station Facilities	470,000
5141666713	Water Capital Repair & Replacement Program	70,000

Water Services **\$ 56,117,206**

Total Rate Supported Municipal Projects **\$ 137,243,479**

Rate Supported Development Charge Debt Municipal Funded Capital Projects

Storm Sewer

5180680695	SWMP-H6 Dartnall Wetland Retro	800,000
5180780774	SWMP - A1 Ancaster IBP	1,575,000
5181280293	SWMP - A16 D'Amico Cimino Lands	2,100,000
5181280294	SWMP W19 - Parkside Hills Phase 2	2,210,000
5181317152	Roadside Drainage Improvement Program	950,000
5181380090	Storm Water Management Program	4,000,000
5181417152	Roadside Drainage Improvement Program	950,000
5181480485	SWMP- H-9 Mewburn/Sheldon	3,140,000
5181580090	Storm Water Management Program	4,000,000
5181580586	Storm water Management Facility H-24	2,130,000

**City of Hamilton Municipal and CityHousing
Hamilton Approved Projects Funded from Debt**

5181580594	First Rd W - Green Mountain to Mud	930,000
5181680090	Storm Water Management Program	4,000,000
5181780090	Storm Water Management Program	4,000,000
5181480090	Storm Water Management Program	4,000,000
	Storm Sewer	\$ 34,785,000
Wastewater		
5160795757	Centennial Trunk Sanitary Sewer (WW-14)	52,200,000
5160795760	Southcote Pumping Station & Forcemain-HC008	5,312,100
5160896855	Royal to Main/King Sanitary Sewer Upgrades	8,630,000
5160966910	WWTP - Biosolids Management Facility	946,000
5161180187	Garner Road West - Raymond Road to Hwy 6	2,380,000
5161180188	RR 56 - Binbrook Rd to 180m s/o Viking Dr	760,000
5161280290	Nash Neighbourhood Sanitary Sewer Outlet	4,230,000
5161280292	South Service Road Sanitary Sewer	1,000,000
5161395358	Binbrook (Hwy 56) Forcemain & Twinning - (WW-21)	23,210,000
5161595858	Binbrook PS Upgrade (WW-20)	2,640,000
5161596855	Royal to Main-King CSO (WW-22)	18,040,000
5161695747	Battlefield Trunk Sewer WW-33	1,650,000
5161696452	AECD - Dickenson Rd FM & Sewer	2,750,000
	Wastewater	\$ 123,748,100
Water		
5141195152	Carlisle Elevated Storage & Additional Well	398,123
5141297282	Waterdown South Elevation Water Storage	7,246,000
5141395354	PD18 (Ancaster) Elevated Reservoir (W-14)	1,275,000
5141495551	PD7 Elevated Reservoir (W-23)	1,440,000
5141580588	RR 56 - Binbrook Rd to Cemetery	1,060,000
5141595558	Centennial Parkway Trunk W/M Extension	16,550,000
5141596153	PD22 (Governor's Road) Watermain Extension	900,000
5141596550	Stone Church Feedermain (W-24)	25,300,000
5141680653	Rymal-Upper Paradise to Garth	1,800,000
5141695883	York & Valley HD016 WPS (W-26)	2,738,000
5141771740	Upper Sherman - Rymal to Stone Church - Trunk	950,000
5141795850	Greenhill PS HD04B & HD05A Upgrades (W-28)	276,000
5141796752	PD16 (Waterdown) Trunk Feedermain	938,000
	Water	\$ 60,871,123
	Total Rate DC Projects	\$ 219,404,223
Total City of Hamilton Municipal Capital Projects		\$ 543,881,942
<u>CityHousing Hamilton Approved Debt Funded Projects</u>		
	500 MacNab	9,750,000
	Bay-Cannon	8,533,000
	Wellington-King William	1,656,000
	Macassa	4,600,000
	Total CityHousing Hamilton Projects	\$ 24,539,000
	Total All Projects	\$ 568,420,942

City of Hamilton Debt Policy: Financial Measures, Goals, and Statutory Limits.							
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017E</u>	<u>2018 f</u>
Affordability:							
Debt Per Capita	\$781.91	\$701.65	\$803.33	\$710.04	\$850.86	\$721.23	\$791.86
Debt Per Capita Year Over Year (% Change)	17.2%	-10.3%	14.5%	-11.6%	19.8%	-15.2%	9.8%
Debt Per Household	\$1,947.82	\$1,740.53	\$1,984.55	\$1,747.00	\$2,085.23	\$1,761.61	\$1,927.81
Debt Per Household Year Over Year (% Change)	16.7%	-10.6%	14.0%	-12.0%	19.4%	-15.5%	9.4%
Debt Service Charges Per Capita	\$110.75	\$113.10	\$97.50	\$112.08	\$109.93	\$142.79	\$97.95
Debt Service Charges Per Capita Year Over Year (% Change)	-23.6%	2.1%	-13.8%	15.0%	-1.9%	29.9%	-31.4%
Sustainability:							
Debt Service Charges(Net) As A % of City Own Source Revenue	5.2%	5.2%	4.4%	4.8%	4.7%	6.0%	4.1%
Debt Service Charges(Net) As A % of the Municipal Levy	8.3%	8.3%	7.0%	7.7%	7.4%	9.5%	6.4%
Debt to City Own-Source Revenue	36.5%	32.2%	36.0%	30.4%	36.0%	30.2%	32.8%
Debt to Operating Revenue (Standard & Poor's)	32.0%	27.9%	31.0%	26.0%	31.0%	25.8%	27.7%
Debt to Total Reserves and Reserve Funds	0.51	0.44	0.50	0.42	0.52	0.51	0.55
Cash & Liquid Assets to Debt Service Charges(Net)	1145%	1154%	1461%	1218%	1260%	1009%	1450%
Cash & Liquid Assets minus Debt	\$260,547,571	\$326,326,278	\$338,993,554	\$360,669,660	\$296,718,651	\$405,193,723	\$359,218,538
Goals:							
Tax & Rate Supported Debt as a % of City Own-Source Revenue Maximum (60%)	21.5%	18.7%	24.0%	20.1%	26.7%	23.0%	23.5%
DC Supported Debt as a % of Total DC Eligible Costs Maximum (25%)	2.3%	2.1%	2.9%	2.6%	2.3%	2.0%	3.7%
Statutory Limits:							
Debt Service Charges as a % of City Own-Source Revenue (ARL) Limit (25%)	5.2%	5.2%	4.4%	4.8%	4.7%	6.0%	4.1%
Total Variable Rate Debt as a % of Outstanding Total Debt Limit (15%)	12.6%	12.5%	9.5%	9.3%	6.5%	6.2%	5.0%

City of Hamilton Treasurer's Updated 2018 Annual Repayment Limit

Annual Repayment Limit - <i>effective January 1, 2018, as calculated by the Ministry of Municipal Affairs, based 2016 Financial Information Return</i>	\$267,321,748
Annual debt service charges on approved City Municipal Debt in 2018 and prior years but not yet issued (\$647.354 M @ 5% for 15 years)	-\$62,367,560
Annual debt service charges on new approved City Housing Hamilton debt (\$24.539 M @ 5% for 30 years) guaranteed by City of Hamilton	-\$1,596,297
Annual debt service charges in 2018 resulting from 2016 debenture issue of \$128.415 M; and other new debentures issued in 2017 (\$0) and 2018 (\$0)	-\$10,722,950
Annual debt service charges on debentures that have expired in 2016 and in 2017	\$18,730,360
Annual mortgage debt service payment adjustment	-\$122,489
Updated 2018 Annual Repayment Limit - a calculation by the Treasurer representing the maximum amount available as at March 2018 to commit to annual debt service charges	\$211,242,811
Debenture amount at 5% interest rate for 15 years term (amortizer) corresponding to the annual debt service charges of \$211,242,811	\$2,192,628,145



CITY OF HAMILTON
CORPORATE SERVICES DEPARTMENT
Financial Planning, Administration and Policy Division

TO:	Mayor and Members Audit, Finance and Administration Committee
COMMITTEE DATE:	April 9, 2018
SUBJECT/REPORT NO:	Ward-Specific Funding Initiatives - Area Rating Special Capital Re-investment Reserves, Discretionary Spending, Cell Tower and Minor Maintenance Council Priority Capital Projects Update as of December 31, 2017 (FCS18014) (City Wide) (Outstanding Business List Item)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Samantha Blackley 905-546-2424 Ext. 2132
SUBMITTED BY:	Brian McMullen Director, Financial Planning, Administration and Policy
SIGNATURE:	

RECOMMENDATIONS

- (a) That Project 3301809602 be created for the Hydro One contract under the Ward-Specific Non-Property Tax Revenues;
- (b) That annual reporting to Council of the balances and activities in the ward-specific funding initiatives including Wards 1 to 8 Area Rating Special Capital Re-investment Reserves, Ward-Specific Non-Property Tax Revenues, Cell Tower Revenues, Hydro One Contract Revenues and Minor Maintenance Council Priority Capital Projects, be approved;
- (c) That all grant contribution and sponsorship requests to utilize discretionary funding from Wards 1 to 8 Area Rating Special Capital Re-investment Fund above \$350 per named organization be approved by Council;
- (d) That the necessary Council approved policies, guidelines and procedures related to Ward-Specific Funding initiatives be amended as per recommendation (b);
- (e) That Appendix "A" to Report FCS18014, detailing the balance and projects funded from the Wards 1 to 8 Area Rating Special Capital Re-investment Reserves as of December 31, 2017, be received;

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SUBJECT: Ward-Specific Funding Initiatives - Area Rating Special Capital Re-investment Reserves, Discretionary Spending, Cell Tower and Minor Maintenance Council Priority Capital Projects Update as of December 31, 2017 (FCS18014) (City Wide) – Page 2 of 13

- (f) That Appendix “B” to Report FCS18014 detailing the Wards 1 to 8 Area Rating Special Capital Re-investment Discretionary Spending as of December 31, 2017, be received;
- (g) That Appendix “C” to Report FCS18014, detailing the sponsorships, community events and office expenses from the Wards 1 to 8 Area Rating Discretionary Spending from the Area Rating Special Capital Re-investment Fund as of December 31, 2017, be received;
- (h) That Appendix “D” to Report FCS18014, detailing the Ward-Specific Non-Property Tax Revenues and Cellular Tower Revenues spending as of December 31, 2017, be received;
- (i) That Appendix “E” to Report FCS18014, detailing the Ward-Specific Minor Maintenance Capital project balance from Public Works as of December 31, 2017, be received;

EXECUTIVE SUMMARY

In accordance with the Ward-Specific Non-Property Tax Revenues (Report FCS16042), the General Manager of Finance and Corporate Services has the authority to establish ward-specific capital projects. As such, revenue from a license agreement with Hydro One Network Inc. in Ward 2 will be deposited to Project 3301809602 and all spending will be approved by Council through the Capital Budget, Council Report or Council Motion. The license agreement with Hydro One has a term from September 1, 2016 to December 31, 2020 with annual payments of \$25,000 plus a 3% inflation factor per year.

This Report recommends changes to align reporting practices of ward-specific funding initiatives including Wards 1 to 8 Area Rating Special Capital Re-investment Reserves, Ward-Specific Non-Property Tax Revenues, Cell Tower Revenues, Hydro One Revenues and Minor Maintenance Council Priority Capital Projects. Staff will provide an annual report as of December 31 to Council through the Audit, Finance and Administration Committee on the continuity of these ward-specific funding sources including, where appropriate, beginning balances, activities of revenues and expenditures and ending balances.

This Report recommends changes to the approval process for grants and sponsorship requests to utilize discretionary funding from Wards 1 to 8 Area Rating Special Capital Re-investment Fund. Councillors in Wards 1 to 8 receive \$1,678,609 annually of which \$100,000 is allocated as discretionary funds. The existing practice for utilizing these discretionary funds provides Councillors in Wards 1 to 8 with discretion and autonomy in the decision-making process. The existing practices for sponsorships allow for reimbursement from Elected Officials annual operating budget to a maximum of \$350 per named organization.

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The existing guidelines for the City Enrichment Fund include a process for grant contribution requests and sponsorship requests. The existing guidelines for the Hamilton Future Fund Grant In-Take Process include a process for grant contribution requests and sponsorship requests. The existing practices for the Area Rating Special Capital Re-investment funds available for Councillors in Wards 1 to 8 allow for some discretion and autonomy for items that may appear to be sponsorships or grants.

Staff is recommending that requests for sponsorships and grants over \$350 per named organization utilizing discretionary funding from Area Rating Special Capital Re-investment Fund, be approved by Council through the Capital Budget, Council Reports or Council Motions.

This Report includes balances and activities for 2017, where appropriate, of these initiatives in the Appendices to Report FCS18014.

Appendix “A” to Report FCS18014 provides a summary of each of the Eight Area Rating Special Capital Re-Investment Reserves and the projects which they have funded as of December 31, 2017.

Appendix “B” of Report FCS18014 outlines the discretionary spending from the Wards 1 to 8 Area Rating Special Capital Re-investment Fund.

Appendix “C” of Report FCS18014 provides details on the sponsorship, community events and office expenses funded from the Eight Ward Special Capital Re-Investment discretionary funding as of December 31, 2017.

Appendix “D” of Report FCS18014 provides details on the Ward-Specific Non-Property Tax Revenues and Cellular Tower Revenues project spending.

Appendix “E” to Report FCS18014 provides details on Minor Maintenance Council Priority Capital projects for each of the Wards.

In addition, this Report addresses items referenced in correspondence referred to staff from the Audit, Finance and Administration Committee (AF&AC) at its meeting of January 22, 2018.

Alternatives for Consideration – Pages 12-13

SUBJECT: Ward-Specific Funding Initiatives - Area Rating Special Capital Re-investment Reserves, Discretionary Spending, Cell Tower and Minor Maintenance Council Priority Capital Projects Update as of December 31, 2017 (FCS18014) (City Wide) – Page 4 of 13

FINANCIAL – STAFFING – LEGAL IMPLICATIONS

Financial: There are no financial implications of the recommendations to Report FCS18014. Staff in the Corporate Services Department will be required to summarize the information on ward-specific initiatives and report annually to AF&AC.

Staffing: N/A

Legal: N/A

HISTORICAL BACKGROUND

Area Rating Special Capital Re-investment

Council, at its meeting on April 14, 2011, approved amendments to the previous area rating methodology, constituting an “Urban / Rural” model of area rating, through Report FCS11042, as follows:

- (a) That the following proposed amendments to the current method of area rating, constituting an “Urban / Rural” model of area rating, be approved:
 - (i) Elimination of Culture from area rating;
 - (ii) Area rating of Recreation based on urban / rural model;
 - (iii) Continuation of Area Rating of Parkland purchases by former area municipality;
 - (iv) Area rating of Fire services based on an urban / rural model to align to the Fire primary response area;
 - (v) Continuation of area rating Sidewalk Snow Clearing within the transit area of Ward 12;
 - (vi) Area rating of Sidewalks and Street Lighting based on an urban / rural model to align to the service area;
- (b) That the proposed urban / rural method of area rating, as identified in Recommendation (a), be phased-in over four years;
- (c) That changes to the area rating of Transit be deferred until completion of an approved implementation plan for Transit service improvements in response to the recently complete IBI Study;
- (d) That the tax shift variance be phased-in and re-invested into former City of Hamilton to address its infrastructure needs.

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SUBJECT: Ward-Specific Funding Initiatives - Area Rating Special Capital Re-investment Reserves, Discretionary Spending, Cell Tower and Minor Maintenance Council Priority Capital Projects Update as of December 31, 2017 (FCS18014) (City Wide) – Page 5 of 13

With the area rating model approved, staff then prepared Report FCS12024 on the Policy for area rating fund administration and procedures which was approved by Council on February 22, 2012. Area Rating Special Capital Re-investment Policy (Report FCS12024) states:

- 1) Approved Special Capital Re-Investment will be allocated to affected Wards by Council for the purpose of investment in infrastructure projects and / or one-time funding of a principally capital nature to address the infrastructure deficit / shortfall.
- 2) Ward Councillors, within the affected wards, are provided adequate flexibility to identify infrastructure priorities within their Wards for consideration and approval of Council to ensure efficient and effective delivery of programs / services.
- 3) Funding through the Special Capital Re-Investment should not replace the Tax Supported Capital Budget, although consideration can be made to accelerate projects which may otherwise be deemed unaffordable.
- 4) Projects must be approved by Council and all potential operating and financial impacts should be identified.
- 5) Funding can be banked for the purpose of providing funding in whole, or in part, towards a financially significant infrastructure one-time investment.

Some examples of eligible projects listed within the detail of Report FCS12024 which approved this Policy include: “historical plaques, small beautification projects and one-time maintenance initiatives, to name a few.” The policy also notes that funding of a one-time nature may include funding that is committed in an effort to leverage similar funding from an outside organization or senior level of government.

Councillors in Wards 1 to 8 receive \$1,678,609 annually of which \$100,000 is allocated as discretionary funds from the Wards 1 to 8 Area Rating Special Capital Re-investment Fund.

Recently, concerns have been addressed regarding the discretionary spending within the guidelines established in this Policy. AF&AC at its meeting on January 22, 2018, received correspondence from the public and staff was requested to report back to AF&AC on the funding of sponsorships, committee events and office expenses through the discretionary spending Area Rating Special Capital Re-investment Fund of Wards 1 to 8.

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SUBJECT: Ward-Specific Funding Initiatives - Area Rating Special Capital Re-investment Reserves, Discretionary Spending, Cell Tower and Minor Maintenance Council Priority Capital Projects Update as of December 31, 2017 (FCS18014) (City Wide) – Page 6 of 13

Cell Tower Revenue and Ward-Specific Non-Property Tax Revenues

From 2011 to 2016, cell tower revenues were deposited to City revenue and transferred to reserves that were established for ward-specific purposes. Council, at its meeting on June 22, 2016, approved AF&AC Report 16-010 containing recommendations, as amended to Ward-Specific Non-Property Tax Revenues (Report FCS16042) including that ward-specific, non-property tax revenues (net of any operating costs) be deposited in associated ward-specific capital projects. Requests to spend funds from these ward-specific capital projects would be submitted, whenever possible, and approved annually through the City of Hamilton Capital Budget Process. When deemed appropriate, other requests to spend funds from these ward-specific capital projects would be submitted to Council through in-year reports or motions. This change in accounting would facilitate tracking these ward-specific revenues separately.

Report FCS16042 gave the General Manager of Finance and Corporate Services the authority to establish ward-specific capital projects. As such, revenue from a recent license agreement in 2016 with Hydro One Network Inc. in Ward 2 will be deposited to Project 3301809602 and all spending will be approved by Council through the Capital Budget, Council Report or Council Motion. The license agreement with Hydro One has a term from September 1, 2016 to December 31, 2020 with annual payments of \$25,000 plus a 3% inflation factor per year. This license agreement was initiated for the operation of a large downtown transformer station on the north side of Wilson Street, immediately west of former Elgin Street and east of Mary Street. Under the current agreement, Hydro One has licensed a staging area on former Elgin Street, immediately to the east, for their plans to undertake a four-year construction project to upgrade and modernize this transformer station. The City's parcel is landscaped, paved and had been used as part of a larger parking lot serving Dr. Davey School. This parking area on the City-owned site will be lost during the term of this licence and an easterly row of parking spaces will be converted to a one-way lane for egress onto Wilson Street.

Minor Maintenance Council Priority Projects

In 2012, the annual Minor Maintenance Council Priority Project was initiated which included one project for all City wards. Separate projects were created for each ward in 2014 to increase transparency. In the City's 2016 Tax Capital Budget, it was determined that these separate projects should exist for a period of three years, to decrease duplication of projects. Unspent funds from the previous years were merged to form one Minor Maintenance Council Priority Project per Ward, which received funding of \$633K in 2016. The annual budget process has provided \$200K each ward for a total of \$3M of funding for 2017 and 2018. Staff, in the Public Works Department, works with each Ward Councillor to program the capital infrastructure improvements. As per the City's Capital Budget Project Monitoring Policy, the balance and status of these capital projects are reported to the Capital Projects Work-in-Progress Sub-committee three times per year.

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SUBJECT: Ward-Specific Funding Initiatives - Area Rating Special Capital Re-investment Reserves, Discretionary Spending, Cell Tower and Minor Maintenance Council Priority Capital Projects Update as of December 31, 2017 (FCS18014) (City Wide) – Page 7 of 13

POLICY IMPLICATIONS AND LEGISLATED REQUIREMENTS

The requirement for annual reporting to Council can be added to the Area Rating Special Capital Re-investment Policy, Ward-Specific Non-Tax Revenue guidelines and procedures for Minor Maintenance Council Priority Capital Projects.

The changes to the approval process for grants and sponsorship requests for utilizing discretionary funding of the Area Rating Special Capital Re-investment Fund can be added to the Area Rating Special Capital Re-investment Policy.

RELEVANT CONSULTATION

- Councillors from Wards 1 to 8 provided information on the spending in their ward-specific capital reinvestment projects and reserves
- Staff in the Real Estate Section, Economic Development Division, Planning and Economic Development provided information on cell towers
- Staff in the Accounts Receivable Section, Financial Services Division, Corporate Services Department provided information on cell tower customer billing and collections
- Staff in the Public Works Department provided information on Minor Maintenance Council Priority Projects

ANALYSIS AND RATIONALE FOR RECOMMENDATIONS

Area Rating Special Capital Re-investment

The proposed recommendations in Report FCS18014 include annual reporting to Council of the balances and activities in the ward-specific funding initiatives including Wards 1 to 8 Area Rating Special Capital Re-investment Reserves, Ward-Specific Non-Property Tax Revenues, Cell Tower Revenues, Hydro One Contract Revenues and Minor Maintenance Council Priority Capital Projects. This additional reporting will increase transparency and public awareness on ward-specific funding and should have little impact on staffing.

This Report includes balances and financial activities, where appropriate, of these initiatives in the Appendices to Report FCS18014. Staff has recommended that similar reports be provided to Council annually as of December 31.

Appendix “A” to Report FCS18014 outlines the balance and financial activities in Wards 1 to 8 Special Capital Re-Investment Reserves and project spending from these reserves.

Appendix “B” to Report FCS18014 illustrates the discretionary spending of Wards 1 to 8 Area Rating Special Capital Re-investment Fund from 2012 to 2017. Table 1 provides a summary of the unspent discretionary funding by ward.

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SUBJECT: Ward-Specific Funding Initiatives - Area Rating Special Capital Re-investment Reserves, Discretionary Spending, Cell Tower and Minor Maintenance Council Priority Capital Projects Update as of December 31, 2017 (FCS18014) (City Wide) – Page 8 of 13

Table 1
City of Hamilton
Wards 1 to 8 Area Rating Special Capital Re-investment Fund
2014-2017 Annual Unspent Discretionary Funding

Ward	2014 (\$)	2015 (\$)	2016 (\$)	2017 (\$)	Ward Total (\$)
Ward 1	43,019.83	9,557.76	257.02	21,167.60	74,002.21
Ward 2	24,094.33	7.52	4,485.91	34,487.27	63,075.03
Ward 3	15,687.01	9,759.65	3,169.88	25,000.00	53,616.54
Ward 4	57,890.49	13,295.53	2,809.31	20,787.64	94,782.97
Ward 5	3,013.00	4,553.45	967.08	30,006.04	38,539.57
Ward 6	327.50	1,401.79	50,584.82	3,944.29	55,963.13
Ward 7	21,826.34	18,136.42	45,063.88	64,525.00	149,551.64
Ward 8	45,482.09	3,800.54	15,659.44	29,912.50	94,854.57
Annual Total	211,340.59	60,512.66	122,997.34	229,830.34	624,385.66

If the discretionary funding remains unspent, the project is closed and the funding is returned to the reserve. The unspent funds for 2017 are expected to decrease, as not all the projects from 2017 are fully completed.

Table 2 summarizes, by Ward, the sponsorships and grant funding from the Special Capital Re-investment Fund from 2014-2017 as of December 31, 2017. Appendix "C" to Report FCS18014 provides details of grants, sponsorships, community events and office expenses related to participatory budgeting process for utilization of these funds.

Table 2
City of Hamilton
Wards 1 to 8 Special Capital Re-investment Fund
2014-2017 Sponsorships and Grants Funding from Discretionary Fund

Ward	2014 (\$)	2015 (\$)	2016 (\$)	2017 (\$)	Ward Total (\$)
Ward 1	450.00	1,150.00	2,000.00	-	3,600.00
Ward 2	51,752.49	62,800.00	27,000.00	-	141,552.49
Ward 3	82,388.27	19,880.50	25,000.00	-	127,268.77
Ward 4	3,000.00	26,281.63	116.00	48,000.00	77,397.63
Ward 5	66,676.00	5,710.50	30,517.88	16,085.01	118,989.39
Ward 6	-	1,000.00	2,800.00	-	3,800.00
Ward 7	-	-	-	-	-
Ward 8	-	-	2,204.45	15,000.00	17,204.45
Total	204,266.76	116,822.63	89,638.33	79,085.01	489,812.73

Over the last four years, sponsorships and grants from these funds have decreased.

SUBJECT: Ward-Specific Funding Initiatives - Area Rating Special Capital Re-investment Reserves, Discretionary Spending, Cell Tower and Minor Maintenance Council Priority Capital Projects Update as of December 31, 2017 (FCS18014) (City Wide) – Page 9 of 13

The City has a number of processes and practices for providing sponsorships and grants to organizations including:

- The annual operating budget for each Elected Official (maximum sponsorship of \$350 per named organization)
- City Enrichment Fund
- Hamilton Future Fund Grants
- In-year Council Motions, Reports
- Annual Budget

The guidelines outlined in Clarification of Councillor Sponsorships and Related Expenditures (Report FCS11108), as approved by Council at its meeting on December 14, 2011 (AF&AC Report 11-014), include:

- Expenses related to sponsorships and donations (including the purchase of event tickets) will be paid by the City.
- No sponsorships / donations are allowed after August 31 of an election year.
- Sponsorships / donations are not to be provided for any amounts levied in respect of any tax or user fees.
- Sponsorships / donations are limited to \$350 per named organization.
- Formal sponsorship of groups or organizations is available through the External Grant Program (now known as the City Enrichment Fund).

Staff is recommending that Council approval be required when Councillors submit requests for grants and sponsorships above \$350 per named organization utilizing their discretionary fund from the Area Rating Special Capital Re-Investment Fund to increase transparency and help ensure the funding is aligned to the corporate policy.

Table 3 details the concerns addressed at AF&AC, at its meeting on January 22, 2018, and the affected Wards.

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SUBJECT: Ward-Specific Funding Initiatives - Area Rating Special Capital Re-investment Reserves, Discretionary Spending, Cell Tower and Minor Maintenance Council Priority Capital Projects Update as of December 31, 2017 (FCS18014) (City Wide) – Page 10 of 13

Table 3
City of Hamilton
Wards 1 to 8 Special Capital Re-investment Fund
Concerns Regarding Discretionary Spending

Wards	Concerns	Amount (\$)
Wards 1-8	Office Expenses	46,948.82
Wards 1-8	Community Events	66,798.79
Wards 1-8	Sponsorships	95,000.00
Ward 2	Hamilton Arts Council Website	60,000.00
Ward 2	Social Planning Salary	50,000.00
Ward 8	Boy Scouts	5,000.00
Ward 8	Hockey Team Trip	10,000.00

Each of the Councillors has reviewed their funding to help address these concerns. Some of the community events were funded through grants / sponsorships which are included separately in Appendix “C” to Report FCS18014.

Funding for Hamilton Arts Council was for the implementation of their website and to assist with program support for their three-year model. This funding was based on the requests of the last term of Council back in 2012 and was due to the limited funding provided to Arts, Culture and Sports prior to the Enrichment Fund.

Concerns regarding the Social Planning salary are related to Participatory Budgeting. Back in 2012, Ward 2 began the process of conducting Participatory Budgeting to provide residents with the opportunity to vote for programs that inspired and best represented their needs. The sum of \$1M was set aside from the Ward 2 Area Rating Capital Reserve to carry out this public budget process.

Leading up to the vote, many residents addressed concerns regarding the difficulties of engaging residents that live in apartment buildings. A social planning animator was thus hired to facilitate public discussions with these residents and assist them in their activism of making their neighbourhoods better. The animator continues to assist in bringing residents together while increasing awareness amongst the community. Funding for this service was from 2015-2016 through the discretionary account and did not continue in 2017.

The funding for the Boy Scout troupe from the Ward 8 Reserve was to help support the Code Red neighbourhood attend the jamboree. Without this funding, many children would have been unable to attend what could be a trip of a lifetime. The funding from the Ward 8 Reserve for the hockey team trip was to help assist a local team attend and compete as representatives of the City of Hamilton in the out of province tournament.

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SUBJECT: Ward-Specific Funding Initiatives - Area Rating Special Capital Re-investment Reserves, Discretionary Spending, Cell Tower and Minor Maintenance Council Priority Capital Projects Update as of December 31, 2017 (FCS18014) (City Wide) – Page 11 of 13

Cell Tower Revenue and Ward-Specific Non-Property Tax Revenues

Appendix “D” to Report FCS18014 provides details on non-property tax revenue and related expenses. Table 4 summarizes the cellular towers on City-owned property and the estimated annual rental revenue.

Table 4
Ward-Specific Non-Property Tax Revenue
Cellular Tower Revenue

Cell Tower	Ward	Estimated Annual Amount (\$)
28 York Boulevard	2	21,600
75 Balsalm Avenue (Tim Hortons Field)	3	28,000
14-28 Sherwood Park Road *	10	26,522
415 Arvin Avenue	10	39,065
385 Jerseyville Road West	12	29,478
70 Olympic Drive	13	38,115
Dundas Water Tower-Sutter Crescent	13	28,423
115 Cole Street	15	27,595

Notes to table: * Approved but not started yet

Table 5 summarizes the revenue and spending of the Cellular Tower Revenue in Appendix “D”.

Table 5
Ward-Specific Non-Property Tax Revenue
Cellular Tower Revenue and Spending

Ward	Revenue (\$)	Spending (\$)	Project Balance (\$)
Ward 2	127,075.00	(79,725.00)	47,350.00
Ward 3	155,208.52	(103,835.93)	51,372.59
Ward 10	85,284.67	-	85,284.67
Ward 12	168,340.02	-	168,340.02
Ward 13	163,883.10	(25,093.00)	138,790.10
Ward 15	134,658.23	-	134,658.23

Table 6 summarizes the Minor Maintenance Council priority projects balance for each Ward as of December 31, 2017. Appendix “E” to Report FCS18014 also highlights the updated balances for 2018 as of March 7, 2018.

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Table 6
 Minor Maintenance Council Priority (CP)
 Projects Balance as of December 31, 2017

Project ID	Ward #	2017 Balance (\$)
4031611601	CP Minor Maintenance Ward 1	1,390,160
4031611602	CP Minor Maintenance Ward 2	1,483,521
4031611603	CP Minor Maintenance Ward 3	70,441
4031611604	CP Minor Maintenance Ward 4	890,353
4031611605	CP Minor Maintenance Ward 5	138,131
4031611606	CP Minor Maintenance Ward 6	345,264
4031611607	CP Minor Maintenance Ward 7	615,697
4031611608	CP Minor Maintenance Ward 8	120,444
4031611609	CP Minor Maintenance Ward 9	581,227
4031611610	CP Minor Maintenance Ward 10	677,843
4031611611	CP Minor Maintenance Ward 11	205,001
4031611612	CP Minor Maintenance Ward 12	1,247,119
4031611613	CP Minor Maintenance Ward 13	611,157
4031611614	CP Minor Maintenance Ward 14	563,832
4031611615	CP Minor Maintenance Ward 15	95,656

ALTERNATIVES FOR CONSIDERATION

An alternative is listed for each recommendation requiring an alternative.

Recommendation (b) Alternative 1: Council could consider more frequent reporting than the recommended annual reporting to Council of the balances and activities in the ward-specific funding initiatives.

PROS: Providing information on these funds more frequently provides Council with better information.

CONS: The effort required to produce the information on these funds would not affect decision-making.

SUBJECT: Ward-Specific Funding Initiatives - Area Rating Special Capital Re-investment Reserves, Discretionary Spending, Cell Tower and Minor Maintenance Council Priority Capital Projects Update as of December 31, 2017 (FCS18014) (City Wide) – Page 13 of 13

Recommendation (d) Alternative 1: Council could consider a different dollar threshold to the recommendation that Council approve all grant contribution requests and sponsorship requests above \$350 (excluding City Enrichment Fund Program and Hamilton Future Fund Grant Program).

PROS: Administrative efficiency is improved.

CONS: Transparency is reduced.

ALIGNMENT TO THE 2016 – 2025 STRATEGIC PLAN

Community Engagement and Participation

Hamilton has an open, transparent and accessible approach to City government that engages with and empowers all citizens to be involved in their community.

Economic Prosperity and Growth

Hamilton has a prosperous and diverse local economy where people have opportunities to grow and develop.

Built Environment and Infrastructure

Hamilton is supported by state of the art infrastructure, transportation options, buildings and public spaces that create a dynamic City.

Our People and Performance

Hamiltonians have a high level of trust and confidence in their City government.

APPENDICES AND SCHEDULES ATTACHED

Appendix “A” – City of Hamilton Reserve History – Wards 1-8 – Special Capital Re-investment

Appendix “B” – Area Rating Special Capital Re-Investment Fund – Discretionary Spending Wards 1-8 as of December 31, 2017

Appendix “C” – Area Rating Special Capital Re-Investment Fund – Ward Discretionary Spending on Grants, Sponsorships, Community Events and Office Expenses 2014 to 2017

Appendix “D” – Non-Property Tax Revenue per Ward as of December 31, 2017

Appendix “E” – Minor Maintenance Council Priority Capital Projects from December 31, 2017 to March 7, 2018

SB/dt

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CITY OF HAMILTON RESERVE HISTORY

Reserve Number: 108051
Reserve Name: Ward 1 - Special Capital Re-Investment

	<u>2011</u> (\$)	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)
Opening Balance	-	425,757.32	101,444.86	302,020.65	698,602.11	1,294,306.00	1,512,793.33
Add:							
Interest Earned	6,104.82	11,383.09	4,178.46	9,387.43	32,724.67	39,338.32	27172.41
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
Sub-Total - To Reserves	<u>425,757.32</u>	<u>850,687.54</u>	<u>1,263,134.71</u>	<u>1,687,996.18</u>	<u>1,711,333.42</u>	<u>1,717,947.07</u>	<u>1,705,781.16</u>
Less:							
New Projects Funded in Year		1,075,000.00	870,000.00	1,239,440.72	945,000.00	1,765,000.00	1,860,000.00
Funding Adjustments for Prior Year Projects Commitments (not funded yet)			85,000.00	154,000.00	275,000.00		760,000.00
Funding Returned or Required from Reserve for Completed Projects			7,558.92	(202,026.00)	(204,370.47)	(365,540.26)	(48,185.25)
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<u>-</u>	<u>1,175,000.00</u>	<u>1,062,558.92</u>	<u>1,291,414.72</u>	<u>1,115,629.53</u>	<u>1,499,459.74</u>	<u>2,671,814.75</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>101,444.86</u>	<u>302,020.65</u>	<u>698,602.11</u>	<u>1,294,306.00</u>	<u>1,512,793.33</u>	<u>546,759.74</u>

CITY OF HAMILTON
Detailed record of Projects Funded from Reserve

Reserve Number: 108051
Reserve Name: Ward 1 Special Capital Re-Investment as of December 31, 2017

Project ID	Project Description	Approval	Approved Annual Funding	Annual Reserve Funding	Funding Expenses	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241209101	Aberdeen/Kent - Pedestrian Signal	PW 6/20/11	80,000.00	78,796.84	78,796.84	0.00
4241209102	Sidewalk Replacements - various locations	GIC 8/13/12	200,000.00	187,908.26	187,908.26	0.00
4241209103	Public Art	GIC 8/13/12	300,000.00	300,000.00	14,752.02	285,247.98
4241209104	Historical Signs	GIC 8/13/12	50,000.00	50,000.00	1,500.96	48,499.04
4241209105	York Boulevard - Viewing Areas	GIC 8/13/12	30,000.00	30,000.00	30,000.00	0.00
4241209106	Victoria Park - Adult Outdoor Exercise Area	GIC 8/13/12	35,000.00	35,000.00	35,000.00	0.00
4241209107	Traffic Study - Main & King @ Dundurn Intersections	GIC 8/13/12	35,000.00	9,438.26	9,438.26	0.00
4241209108	Winterizing/upgrading Churchill Park Lawn Bowling Building	GIC 8/13/12	40,000.00	40,000.00	0.00	40,000.00
4241209109	York Blvd Pedestrian Crossings	GIC 8/13/12	45,000.00	42,790.36	42,790.36	0.00
4241209110	RBG & Dundurn Banners on York Blvd.	GIC 8/13/12	25,000.00	24,976.30	24,976.30	0.00
4241209111	Victoria Park Café	GIC 8/13/12	35,000.00	37,091.59	37,091.59	0.00
4241209112	Chatham and Charlton Streets - Fencing and Cleanup	GIC 8/13/12	20,000.00	11,702.42	11,702.42	0.00
4241309114	Beulah Ave. Speed Hump	GIC 11/12/12	15,000.00	9,768.56	9,768.56	0.00
7101249211	Westdale Tennis Construction	GIC 8/13/12	100,000.00	100,000.00	100,000.00	0.00
3301249201	Capital Reinvestment	FCS12024	100,000.00	69,862.73	69,862.73	0.00
4241209108	Winterizing/upgrading Churchill Park Lawn Bowling Building	2013 Capital Budget	85,000.00	85,000.00	116,822.00	(31,822.00)
4241309101	W1 School Nutrition Prog	2013 Capital Budget	80,000.00	80,000.00	80,000.00	0.00
4241309102	W1 Bike Lanes	2013 Capital Budget	50,000.00	23,788.63	23,788.63	0.00
4241309103	W1 Snrs Activity Centre	2013 Capital Budget	100,000.00	100,000.00	0.00	100,000.00
4241309104	Longwood Rd. Sidewalks	2013 Capital Budget	100,000.00	96,972.27	96,972.27	0.00
4241309105	W1 Ice Rink Feasibility Study	2013 Capital Budget	50,000.00	0.00	0.00	0.00
4241309106	W1 Skateboarding/BMX Facility	2013 Capital Budget	150,000.00	25,184.21	25,184.21	0.00
4241309108	Main/Pearl Ped Signal	2013 Capital Budget	100,000.00	108,731.67	108,731.67	0.00
4241309109	Poulette St Ped Bridge Recon	2013 Capital Budget	100,000.00	42,417.31	42,417.31	0.00
4241309110	W1 Sidewalks	2013 Capital Budget	75,000.00	75,000.00	75,000.00	0.00
4241309111	W1 Drinking Fountains	2013 Capital Budget	30,000.00	30,000.00	30,000.00	0.00
4241309112	W1 Parks Tree Planting	2013 Capital Budget	10,000.00	10,000.00	10,000.00	0.00
4241309113	W1 Benches	2013 Capital Budget	25,000.00	12,952.47	12,952.47	0.00
3301309100	Capital Reinvestment	FCS12024	100,000.00	94,895.72	94,895.72	0.00
4241209108	Winterizing/upgrading Churchill Park Lawn Bowling Building	2014 Capital Budget	50,000.00	50,000.00	27,550.28	22,449.72
4241409101	Hunter/Locke Ped Signal	GIC 2/4/14	150,000.00	78,790.11	78,790.11	0.00
4241409102	W1 School Nutrition Prog	GIC 6/4/14	80,000.00	80,000.00	80,000.00	0.00
4241409103	W1 Food for Kids	GIC 6/4/14	40,000.00	40,000.00	40,000.00	0.00
4241409104	W1 Bike Lanes - York b/w Dundurn & Downtown	PW14031 3/19/14	58,000.00	43,653.11	43,653.11	0.00
4241309103	W1 Snrs Activity Centre	GIC 6/4/14	100,000.00	100,000.00	94,179.19	5,820.81
4241409105	W1 Alleyway Improvements	GIC 6/4/14	100,000.00	100,000.00	79,637.50	20,362.50
4241409106	W1 Calming Strip/Speed Bumps/Crosswalks	GIC 6/4/14	200,000.00	200,000.00	63,979.26	136,020.74
4241409107	Westdale HS - Artificial Turf	GIC 6/4/14	100,000.00	100,000.00	0.00	100,000.00
4241409108	W1 Bike Lanes - Longwood Rd N	GIC 6/4/14	50,000.00	50,000.00	1,285.28	48,714.72
4241409109	W1 Beautification (flower beds, irrigation, planters, bollards)	GIC 6/4/14	50,000.00	50,745.78	50,745.78	0.00
4241409110	Dalewood & Ryerson - Salt water conversion	GIC 6/4/14	25,000.00	2,273.74	2,273.74	0.00
4241409111	W1 Recycling Bins	GIC 6/4/14	10,000.00	0.00	0.00	0.00
4241409112	Main/Dundurn & King/Dundurn - Pedestrianize Intersections	GIC 6/4/14	10,000.00	20,041.30	20,041.30	0.00
4241409113	W1 Bike Racks	GIC 6/4/14	25,000.00	25,000.00	19,149.96	5,850.04
4241409114	HAAA - Splash pad	GIC 6/4/14	25,000.00	26,334.52	26,334.52	0.00
4241409115	Improvements to Emerson (lighting, bike lanes, widen sidewalks)	GIC 6/4/14	60,000.00	60,000.00	2,910.34	57,089.66
4241409116	Alexander Park - Replace pool w/ splash pad	GIC 6/4/14	25,000.00	0.00	0.00	0.00
4241409117	Mapleside Park - Widen sidewalks	GIC 6/4/14	3,000.00	2,706.82	2,706.82	0.00
4401456453	Prince Philip Purchase (125 Rifle Range Road)	Council 8/15/14 (confidential)	20,940.72	20,940.72	20,940.72	0.00
4241409118	HSR Shelter-Longwood opp MIP	GIC 8/11/14	11,000.00	11,193.62	11,193.62	0.00
4401056127	Churchill Park Master Plan	GIC 8/11/14	55,000.00	55,000.00	9,460.32	45,539.68
4241409119	Wildlife Barrier-W side Cootes	GIC 8/11/14	54,000.00	16,992.79	16,992.79	0.00
4241409122	Fencing at Hill and Dundurn	GIC 9/4/14	27,500.00	0.00	0.00	0.00
4241409123	Alexander Park Master Plan	GIC 9/4/14	60,000.00	60,000.00	60,000.00	0.00
3301409100	Capital Reinvestment	FCS12024	100,000.00	56,980.17	56,809.84	170.33

CITY OF HAMILTON
Detailed record of Projects Funded from Reserve

Reserve Number: 108051
Reserve Name: Ward 1 Special Capital Re-Investment as of December 31, 2017

Project ID	Project Description	Approval	Approved Annual Funding	Annual Reserve Funding	Funding Expenses	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241209108	Winterizing/upgrading Churchill Park Lawn Bowling Building	2014 Capital Budget	25,000.00	25,000.00	35,092.39	(10,092.39)
4241509101	Food 4 Kids	2015 Capital Budget	35,000.00	35,000.00	35,000.00	0.00
4241509102	Tastebuds	2015 Capital Budget	65,000.00	65,000.00	65,000.00	0.00
4241509103	Cootes Paradise Elementary School	2015 Capital Budget	150,000.00	150,000.00	150,000.00	0.00
4241509104	Earl Kitchener Playground	2015 Capital Budget	50,000.00	50,000.00	50,000.00	0.00
4241509105	W1 Native Plants	2015 Capital Budget	10,000.00	10,000.00	6,000.00	4,000.00
4241509106	Protected Bike Lanes on York	2015 Capital Budget	50,000.00	0.00	0.00	0.00
4241509107	Protected Bike Lanes on Dundurn	2015 Capital Budget	20,000.00	0.00	0.00	0.00
4241509108	Road Work on Aberdeen	2015 Capital Budget	25,000.00	25,000.00	4,958.43	20,041.57
4241509109	W1 Pedestrian	2015 Capital Budget	100,000.00	100,000.00	55,000.00	45,000.00
4241509110	Victoria Park - Splash Pad resurfacing	2015 Capital Budget	100,000.00	140,000.00	0.00	140,000.00
4241509111	Alexander Park Beautification	2015 Capital Budget	70,000.00	0.00	0.00	0.00
4241509112	Prince Philip School redevelopment project	2015 Capital Budget	100,000.00	0.00	0.00	0.00
4241509113	Locke St N Pedestrian Bridge to Bayfront	2015 Capital Budget	150,000.00	0.00	0.00	0.00
4241509122	W1 Speed Limit - Victoria Park	Council Appr 15-021	20,000.00	20,000.00	0.00	20,000.00
7101354202	Dalewood Recreation Centre	GIC 5/27/15	100,000.00	0.00	0.00	0.00
3301509100	Capital Reinvestment	FCS12024	100,000.00	90,442.24	90,442.24	0.00
4241609101	Native Wildflower Garden	2017 Capital Budget -PW-10/21/16	5,000.00	5,000.00	0.00	5,000.00
4241609102	Chedoke Golf Course Redevelopment- Community Consultation	2017 Capital Budget -PW-10/21/16	50,000.00	50,000.00	0.00	50,000.00
4241609103	Upgrades to Dow Parkette	2017 Capital Budget -PW-10/21/16	60,000.00	60,000.00	0.00	60,000.00
4241609104	Victoria Park Playground Improvements	2017 Capital Budget -PW-10/21/16	80,000.00	80,000.00	0.00	80,000.00
4241609105	Improvements to Locke Street Library	2017 Capital Budget -PW-10/21/16	150,000.00	250,000.00	19,198.48	230,801.52
4241609106	Westdale Neighbourhood Complete Streets Master Plan	2017 Capital Budget -PW-10/21/16	150,000.00	150,000.00	0.00	150,000.00
4241609107	Ainslie Wood Neighbourhood Complete Street Review, including Main Street	2017 Capital Budget -PW-10/21/16	150,000.00	150,000.00	0.00	150,000.00
4241609108	Natural Playground at Canadian Martyrs Catholic Elementary School (in Partnership with Catholic School Board)	2017 Capital Budget -PW-10/21/16	205,000.00	205,000.00	205,000.00	0.00
4241609109	Upgrade to HAAA Park	2017 Capital Budget -PW-10/21/16	220,000.00	220,000.00	0.00	220,000.00
4241609110	Recreation Centre/ Community Hub at former Prince Phillip School	2017 Capital Budget -PW-10/21/16	520,000.00	520,000.00	0.00	520,000.00
4241609111	Kirkendall Neighbourhood Master Plan	2017 Capital Budget-Social Planning	125,000.00	125,000.00	0.00	125,000.00
4241609281	Queen St South Conversion	PW 16-017 Oct 17th Motion 9.4	50,000.00	50,000.00	0.00	50,000.00
3301609100	Capital Reinvestment	FCS12024	100,000.00	100,000.00	99,742.98	257.02
4241709101	Tastebuds	Council 1/25/17	65,000.00	65,000.00	65,000.00	0.00
7101758002	Alexander Park Splashpad	2017 Capital Budget	155,000.00	155,000.00	0.00	155,000.00
4401056127	Churchill Park Master Plan Implementation	2017 Capital Budget -10/31/16	400,000.00	0.00	0.00	0.00
4451749701	Victoria Park Beautification (Installation of 2 Floral Beds with Concrete Curbing and Irrigation)	2017 Capital Budget -10/31/16	70,000.00	70,000.00	0.00	70,000.00
4241609103	Upgrades to Dow Parkette	2017 Capital Budget -10/31/16	180,000.00	180,000.00	0.00	180,000.00
4241609110	Recreation Centre/ Community Hub at former Prince Phillip School	Council 3/29/17	480,000.00	1,000,000.00	0.00	1,000,000.00
4241709102	Westdale Theatre 1014 King St	GIC 10/4/17	220,000.00	220,000.00	0.00	220,000.00
4241709103	Chatnam/Dundurn Traffic Light	Council 4/12/17	125,000.00	125,000.00	0.00	125,000.00
4241609103	Upgrades to Dow Parkette	PW 8/17/17	60,000.00	60,000.00	140,966.37	(80,966.37)
4241609105	Improvements to Locke Street Library	GIC 9/27/17	100,000.00	100,000.00	0.00	100,000.00
4241709104	Ward 1 Sidewalk Repairs	GIC 10/4/17	100,000.00	100,000.00	0.00	100,000.00
4241609110	Recreation Centre at former Prince Phillip School	GIC 10/4/17	200,000.00	200,000.00	0.00	200,000.00
4241709105	Water Bottle Refilling Station	GIC 10/4/17	100,000.00	100,000.00	0.00	100,000.00
4241709106	City Housing Playground Upgrade	GIC 10/4/17	80,000.00	80,000.00	0.00	80,000.00
4241709107	Kirkendall Traffic Calming	GIC 10/4/17	60,000.00	60,000.00	0.00	60,000.00
4241709108	Westdale Library Improvements	GIC 10/4/17	100,000.00	100,000.00	0.00	100,000.00
4241709109	Improve Parks in Kirkendall South	GIC 10/4/17	220,000.00	220,000.00	0.00	220,000.00
4241709110	Victoria Park Pool Improvements	GIC 10/4/17	100,000.00	100,000.00	0.00	100,000.00
4241709111	Earl Kitchener Crosswalk	GIC 10/4/17	40,000.00	40,000.00	0.00	40,000.00
4241709112	Dundurn Park Beautification	GIC 10/4/17	160,000.00	160,000.00	0.00	160,000.00
4241709113	Cootes Paradise School Crosswalk	GIC 10/4/17	40,000.00	40,000.00	0.00	40,000.00
4241709114	Victoria Park Lighting	GIC 10/4/17	80,000.00	80,000.00	0.00	80,000.00
3301709100	Capital Reinvestment	FCS12024	100,000.00	100,000.00	42,537.40	57,462.60
Total Area Rating Projects			9,924,440.72	9,093,372.52	3,242,925.35	5,850,447.17
Contributions to Other Projects						
7101249211	School Nutrition Program (Hamilton Community Foundation)	GIC 08/13/12	80,000.00	80,000.00	80,000.00	0.00
7101249211	Westdale Tennis Construction	GIC 08/13/12	100,000.00	100,000.00	100,000.00	0.00
GRAND TOTAL			10,104,440.72	9,273,372.52	3,422,925.35	5,850,447.17

CITY OF HAMILTON RESERVE HISTORY

Reserve Number: 108052
Reserve Name: Ward 2 - Special Capital Re-Investment

	<u>2011</u> (\$)	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)
Opening Balance	-	425,757.32	438,194.99	221,441.06	15,376.41	540,333.22	765,098.44
Add:							
Interest Earned	6,104.82	12,458.91	8,519.73	7,339.71	17,627.70	13,659.73	26,117.91
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
Sub-Total - To Reserves	<u>425,757.32</u>	<u>851,763.36</u>	<u>1,267,475.98</u>	<u>1,685,948.46</u>	<u>1,696,236.45</u>	<u>1,692,268.48</u>	<u>1,704,726.66</u>
Less:							
New Projects Funded in Year		739,325.69	1,375,259.76	1,933,000.00	1,057,200.00	1,586,090.00	883,000.00
Funding Adjustments for Prior Year Projects						50,000.00	100,000.00
Commitments (not officially entered yet)							64,000.00
Funding Returned or Required from Reserve for Completed Projects			8,970.15	(140,986.89)	14,079.64	(268,586.74)	(225,130.89)
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	<u>-</u>	<u>839,325.69</u>	<u>1,484,229.91</u>	<u>1,892,013.11</u>	<u>1,171,279.64</u>	<u>1,467,503.26</u>	<u>921,869.11</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>438,194.99</u>	<u>221,441.06</u>	<u>15,376.41</u>	<u>540,333.22</u>	<u>765,098.44</u>	<u>1,547,955.99</u>

CITY OF HAMILTON
Detailed record of Projects Funded from Reserve

Reserve Number: 108052
Reserve Name: Ward 2 Special Capital Re-Investment as of December 31, 2017

Project ID	Project Description	Approval	Approved	Annual Reserve	Funding	WIP Balance
			Annual Funding	Funding	Expenses	
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241209201	Ferguson/Kelly - Pedestrian Signal	GIC 9/06/12	80,000.00	0.00	0.00	0.00
4241209202	John St. N/Robert St. - Pedestrian Signal	GIC 9/06/12	80,000.00	68,240.92	68,240.92	0.00
4241209203	Herkimer St./Caroline St. S - Pedestrian Signal	GIC 9/06/12	80,000.00	67,804.03	67,804.03	0.00
4241209204	Strachan Open Space Free Run Leash free area	GIC 9/06/12	15,000.00	9,130.94	9,130.94	0.00
4241209205	Sidewalk Replacements - various locations	GIC 9/06/12	300,000.00	300,000.00	300,000.00	0.00
4241209206	Central School - Flashing 40s	GIC 9/06/12	15,000.00	11,799.55	11,799.55	0.00
4241209207	Dr. J.E. Davey School - Flashing 40s	GIC 9/06/12	15,000.00	12,063.27	12,063.27	0.00
4241209208	Beasley Banners Installation	GIC 9/06/12	8,000.00	8,000.00	7,835.54	164.46
4241209209	Park St. 2-way conversion	GIC 9/06/12	6,000.00	0.00	0.00	0.00
4241209210	School Nutrition Program	GIC 9/06/12	80,000.00	80,000.00	80,000.00	0.00
8201055100	Gore Park Street Closures	GIC 11/07/12	19,000.00	19,000.00	19,000.00	0.00
3301249202	Capital Reinvestment	FCS12024	100,000.00	83,658.68	83,658.68	0.00
4241309201	Carter Park	GIC 1/14/13	373,000.00	371,721.29	371,721.29	0.00
4241309202	McLaren Park	GIC 1/14/13	276,000.00	276,000.00	276,000.00	0.00
4241309203	Central Memorial Rec Centre - Digital Sign	GIC 1/14/13	35,000.00	35,000.00	33,457.15	1,542.85
4241309204	Central Memorial Rec Centre - Mural	GIC 1/14/13	17,500.00	17,500.00	0.00	17,500.00
4241309205	Central Memorial Rec Centre Patio Feasibility Study	GIC 1/14/13	20,000.00	11,015.30	11,015.30	0.00
7101058710	Gandhi Statue	GIC 1/14/13	1,500.00	1,500.00	1,500.00	0.00
4241309206	W2 Jamesville Social/Rec Space Feasibility Study	GIC 1/14/13	30,000.00	30,000.00	0.00	30,000.00
4241309207	W2 Sidewalks	GIC 1/14/13	200,000.00	200,000.00	200,000.00	0.00
4241309208	2014 Part Budgeting	GIC 1/14/13	50,000.00	47,658.35	47,658.35	0.00
4241309209	Two Way Complete Streets Information Portal	GIC 1/14/13	7,500.00	0.00	0.00	0.00
4241309210	Pay & Display Parking Meters	GIC 1/14/13	102,000.00	100,264.32	100,264.32	0.00
4241309211	York St. Car Park Electric Car Plugins	GIC 1/14/13	25,000.00	11,531.47	11,531.47	0.00
4241309212	James Mountain Rd. Retaining Wall	GIC 2/06/13	50,000.00	50,000.00	50,000.00	0.00
3301309200	Capital Reinvestment	FCS12024	100,000.00	99,808.29	99,808.29	0.00
4401056002	Gore Master Plan	2014 Capital Budget	550,000.00	550,000.00	550,000.00	0.00
4031419102	Hess - Aberdeen to south end	2014 Capital Budget	125,000.00	125,000.00	125,000.00	0.00
4241409201	No Smoking signs in Parks	GIC 4/2/14	2,000.00	2,000.00	2,000.00	0.00
4241409202	Chinese Cultural Garden Grant	GIC 4/2/14	10,000.00	10,000.00	10,000.00	0.00
4241409203	James St S Beautification	GIC 4/2/14	10,000.00	18,555.06	18,555.06	0.00
4241409204	Outdoor Bake Oven	GIC 4/2/14	15,000.00	0.00	0.00	0.00
4241409205	Community Gardens	GIC 4/2/14	18,000.00	18,000.00	18,000.00	0.00
4241409206	Poster Kiosks	GIC 4/2/14	20,000.00	20,000.00	1,505.14	18,494.86
4241409207	Multicultural Festival Grant	GIC 4/2/14	20,000.00	17,438.18	17,438.18	0.00
4241409208	Old Beasley Ctre Kitchen Reno	GIC 4/2/14	22,600.00	22,600.00	2,055.60	20,544.40
4241409209	Neighbourhood Outreach	GIC 4/2/14	39,000.00	39,000.00	39,000.00	0.00
4241409210	Food4Kids Weekend Program Grant	GIC 4/2/14	40,000.00	40,000.00	40,000.00	0.00
4241409211	Solar Trash/Recycle	GIC 4/2/14	8,800.00	9,223.35	9,223.35	0.00
4241409212	Adolescent Yth Development Grant	GIC 4/2/14	50,000.00	50,000.00	0.00	50,000.00
4241409213	Public Seating	GIC 4/2/14	50,000.00	50,000.00	9,056.49	40,943.51
4241409214	Beasley Skateboard Park	GIC 4/2/14	80,000.00	80,000.00	8,711.02	71,288.98
4241409215	Multicultural Community Centre	GIC 4/2/14	112,000.00	112,000.00	0.00	112,000.00
4241409216	McNab St S - Ped Crosswalk	GIC 4/2/14	125,000.00	125,000.00	125,000.00	0.00
4241409217	Network of "Urban Trail" Alleys	GIC 4/2/14	230,000.00	230,000.00	180,409.75	49,590.25
4241409218	Herbal Labyrinth - Shamrock Pk	GIC 4/2/14	2,000.00	2,000.00	2,000.00	0.00
4241409219	Bike Racks downtown	GIC 4/2/14	20,000.00	20,000.00	20,000.00	0.00
4241409220	2015 Participatory Budgeting	GIC 4/2/14	50,000.00	50,000.00	50,000.00	0.00
3301409200	Capital Reinvestment	FCS12024	100,000.00	75,905.67	75,905.67	0.00
4241509205	Sewer Later Lines - Ward 2	GIC 5/21/15	60,000.00	60,000.00	60,000.00	0.00
4241509206	the Rail Trail Reconstruction	GIC 5/21/15	86,000.00	86,000.00	26,644.39	59,355.61
4241509207	Water Fountains for Drinking	GIC 5/21/15	25,000.00	25,000.00	0.00	25,000.00
4241509208	Wheelchair Swings (Ward-wide)	GIC 10/14/15	2,200.00	2,200.00	2,337.16	(137.16)
4241509209	Durand Traffic Calming	GIC 10/14/15	60,000.00	60,000.00	0.00	60,000.00
4241509210	Bike Rack Sculptures	GIC 10/14/15	55,000.00	55,000.00	0.00	55,000.00
4241509211	Pedestrian Safety Initiatives	GIC 10/14/15	150,000.00	0.00	0.00	0.00
4241509212	Four Addition Pub Garbage Bins	GIC 10/14/15	4,000.00	4,000.00	0.00	4,000.00
4241509213	2way Conversion Duke & Bold St	GIC 10/14/15	300,000.00	300,000.00	33,702.37	266,297.63
4241509214	6 Semi-Circular Park Bench Set	GIC 10/14/15	18,000.00	0.00	0.00	0.00
4241509215	Neighbourhood Signage	GIC 10/14/15	180,000.00	180,000.00	4,205.18	175,794.82
4241509216	Outdoor Games Tables	GIC 10/14/15	17,000.00	10,069.17	10,069.17	0.00
7201541540	St. Marks Roof Replacement	GIC 10/14/15	100,000.00	94,382.58	94,382.58	0.00
3301509200	Capital Reinvestment	FCS12024	100,000.00	100,000.00	99,992.48	7.52

CITY OF HAMILTON
Detailed record of Projects Funded from Reserve

Reserve Number: 108052
Reserve Name: Ward 2 Special Capital Re-Investment as of December 31, 2017

Project ID	Project Description	Approval	Approved	Annual Reserve	Funding	WIP Balance
			Annual Funding	Funding	Expenses	
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241409208	Old Beasley Ctre Kitchen Reno	Council 12/05/16	24,000.00	24,000.00	44,198.48	(20,198.48)
4401656001	Leash Free Dog Park	PW Report 16-003	30,000.00	30,000.00	521.16	29,478.84
4041311350	Part Time Alleyway Coordinator	PW 3/21/16	26,500.00	26,500.00	26,500.00	0.00
4241609201	Elgin Alleyway Project	PW 5/2/16	20,000.00	20,000.00	0.00	20,000.00
4241609202	Open Streets Maintenance	PW 5/2/16	1,000.00	1,000.00	1,000.00	0.00
4241609203	PlanLocal Resident Safe Street Campaign	PW 5/2/16	65,000.00	65,000.00	52,682.67	12,317.33
4241609204	Sidewalk Rehabilitation Reserve	PW 5/2/16	100,000.00	100,000.00	95,860.60	4,139.40
4241609205	Dog Park Amenities	PW 5/2/16	20,000.00	20,000.00	0.00	20,000.00
4241609206	Graffiti Clean up Cost Share	PW 5/2/16	3,500.00	3,500.00	1,164.64	2,335.36
4241609207	Spend Bump Reserve	PW 5/2/16	60,000.00	60,000.00	30,719.42	29,280.58
4241609208	181 Jackson Retrofit	PW 5/2/16	50,000.00	50,000.00	0.00	50,000.00
7201641602	Rehabilitation of St. Mark's Church	2016 Capital Budget	400,000.00	400,000.00	202,322.22	197,677.78
4241609209	Durand Park	PW 9/8/16	75,000.00	75,000.00	57,552.01	17,447.99
4241609523	City Housing-Pre-Apprenticeship Training	Council 7/8/16	17,500.00	17,500.00	0.00	17,500.00
4241609281	Queen Street South conversion	PW 10/17/16	50,000.00	50,000.00	0.00	50,000.00
4241609210	185 Jackson Hallway Reno	EMS 16-011	30,000.00	30,000.00	0.00	30,000.00
4241609211	Barton/James Right Turn on Red	PW 12/5/16	500.00	500.00	0.00	500.00
4241609212	Ladder Crossing James St.	PW 12/5/16	25,000.00	25,000.00	5,768.27	19,231.73
4241609213	James St Pedestrian Crossover	PW 12/5/16	50,000.00	50,000.00	0.00	50,000.00
4241609214	Ladder Crossing Cannon/Mary	PW 12/5/16	1,000.00	1,000.00	0.00	1,000.00
4241609215	NHCHC Pathway	PW 12/5/16	20,000.00	20,000.00	0.00	20,000.00
4241609216	Stinson Bike Lanes Repair	PW 12/5/16	200,000.00	200,000.00	0.00	200,000.00
4241609217	Pedestrian Crossover Charlton Ave.	PW 12/5/16	5,000.00	5,000.00	0.00	5,000.00
4241609218	Ferguson/Main Three Phase Traffic Signal	PW 12/5/16	200,000.00	200,000.00	0.00	200,000.00
4241609219	Hunter/Park Pedestrian Crossover	PW 12/5/16	5,000.00	5,000.00	0.00	5,000.00
4241609220	Herkimer/Hess Pedestrian Crossover	PW 12/5/16	5,000.00	5,000.00	0.00	5,000.00
4241609221	James/Robinson Left Hand Turn Sign	PW 12/5/16	5,000.00	5,000.00	0.00	5,000.00
4241609222	Augusta/Walnut Pedestrian Crossover	PW 12/5/16	5,000.00	5,000.00	0.00	5,000.00
4241609223	Picton/Hughson/John Upgrade Intersection	PW 12/5/16	10,000.00	10,000.00	0.00	10,000.00
4241609224	Barton/Macnab Upgrade Intersection	PW 12/5/16	4,000.00	4,000.00	0.00	4,000.00
4241609225	Forest/John Three Phase Traffic Signal	PW 12/5/16	250,000.00	250,000.00	0.00	250,000.00
4241609226	Stinson/Wellington Upgrade Intersection	PW 12/5/16	5,000.00	5,000.00	0.00	5,000.00
4241609227	Shamrock Park Electric Outlets	PW 12/5/16	8,090.00	8,090.00	8,231.59	(141.59)
4241509217	Ward 2 Bus Shelter		15,000.00	10,743.84	10,743.84	0.00
3301609200	Capital Reinvestment	FCS12024	100,000.00	100,000.00	95,514.09	4,485.91
4241709201	Ferguson Ave-Simcoe Resurfacing	2017 Capital Budget	150,000.00	150,000.00	0.00	150,000.00
4241709202	Cycling lanes - Stinson Street	2017 Capital Budget	160,000.00	160,000.00	113,486.13	46,513.87
4241709203	James-Duke to Bridge	2017 Capital Budget	150,000.00	150,000.00	0.00	150,000.00
4411706202	125 Barton St. West	GIC 7/10/17	200,000.00	200,000.00	0.00	200,000.00
4661617725	Claremont Bike Lane	Council-PW16003(a)	25,000.00	25,000.00	435.66	24,564.34
4241709204	Gloucester and Inglewood Traffic Island	PW 6/19/17	23,000.00	23,000.00	0.00	23,000.00
4401356002	Beasley Park Rehabilitation	PW 7/13/17	160,000.00	160,000.00	3,761.32	156,238.68
3301709200	Capital Reinvestment	FCS12024	100,000.00	100,000.00	65,512.73	34,487.27
Total Area Rating Projects			7,796,190.00	7,404,904.26	4,313,657.52	3,091,246.74
Contributions to Other Projects						
	Beasley Neighbourhood Gardens	GIC 7/09/12	10,000.00	9,005.33	9,005.33	0.00
	Fencing for Demolition of 245 Catherine Street North	GIC 7/09/12	5,325.69	5,325.69	5,325.69	0.00
	Renew Hamilton Grant	GIC 9/06/12	20,000.00	20,000.00	20,000.00	0.00
	Downtown Pop-Up Concert	GIC 9/06/12	6,000.00	6,105.61	6,105.61	0.00
	YWCA - Women's Transitional Housing Program	GIC 1/14/13	90,000.00	90,000.00	90,000.00	0.00
	AGH Main St. Ent. Feasibility Study	GIC 1/14/13	5,000.00	5,000.00	5,000.00	0.00
	WFT Wind Barrier	GIC 1/14/13	60,995.44	60,955.44	60,995.44	0.00
	Gore Park Speakers Grant	GIC 9/06/12	25,000.00	20,026.64	20,026.64	0.00
	Queen St S and Cannon	GIC 10/02/13	8,500.00	7,632.01	7,632.01	0.00
4041417125	Cannon Bike Lane	PW 3/19/14	333,600.00	333,600.00	200,956.05	132,643.95
Total Contributed to Other Projects			564,421.13	557,650.72	425,046.77	132,643.95
GRAND TOTAL			8,360,611.13	7,962,554.98	4,738,704.29	3,223,890.69

CITY OF HAMILTON RESERVE HISTORY

Reserve Number: 108053
Reserve Name: Ward 3 - Special Capital Re-Investment

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Opening Balance	-	453,093.99	1,207,273.61	2,460,546.95	2,706,344.65	3,884,334.46	3,258,868.33
Add:							
Interest Earned	6,441.49	16,125.17	38,800.40	57,915.30	80,855.75	74,006.19	74,017.46
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
Bell Mobility Lease at Brian Timmis	27,000.00	48,750.00	12,016.69	32,873.65			
Ivor Wynne			140,000.00				
Sub-Total - To Reserves	<u>453,093.99</u>	<u>904,179.62</u>	<u>1,449,773.34</u>	<u>1,769,397.70</u>	<u>1,759,464.50</u>	<u>1,752,614.94</u>	<u>1,752,626.21</u>
Less:							
New Projects Funded in Year		50,000.00	196,500.00	1,423,600.00	500,000.00	1,467,500.00	724,032.50
Funding Adjustments for Prior Year Projects				-	450.00	700,000.00	750,000.00
Commitments (not officially entered yet)				-			
Funding Returned or Required from Reserve for Completed Projects			(100,000.00)		(18,975.31)	(10,059.27)	30,089.36
Cell Tower						120,640.34	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<u>-</u>	<u>150,000.00</u>	<u>196,500.00</u>	<u>1,523,600.00</u>	<u>581,474.69</u>	<u>2,378,081.07</u>	<u>1,604,121.86</u>
Ending Balance - Dec 31	<u>453,093.99</u>	<u>1,207,273.61</u>	<u>2,460,546.95</u>	<u>2,706,344.65</u>	<u>3,884,334.46</u>	<u>3,258,868.33</u>	<u>3,407,372.68</u>

CITY OF HAMILTON
Detailed record of Projects Funded from Reserve

Reserve Number: 108053
Reserve Name: Ward 3 Special Capital Re-Investment as of December 31, 2017

Project ID	Project Description	Approval	Approved	Annual Reserve	Funding	WIP Balance
			Annual Funding	Funding	Expenses	
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
3301249203	Capital Reinvestment	FCS12024	100,000.00	0.00	0.00	0.00
4241309301	Transit Shelter Expansion (6)	Council 7/12/13	60,000.00	61,056.12	61,056.12	0.00
4241309302	W3 Speed humps	Council 7/12/13	75,000.00	75,000.00	37,109.24	37,890.76
4241309303	Maplewood Avenue and Springer Avenue Flashing 40s	Council 7/12/13	34,000.00	18,332.16	18,332.16	0.00
4241309304	Barton Street East and Sherman Avenue Flashing 40s	Council 7/12/13	25,500.00	25,500.00	25,500.00	0.00
3301309300	Capital Reinvestment	FCS12024	100,000.00	45,219.17	45,219.17	0.00
4241409301	Fairholt, Albemarle, and Leinster	GIC 4/16/14	565,000.00	565,000.00	565,000.00	0.00
4241409341	Pipeline Master Plan Trail	GIC 9/17/14	25,000.00	25,000.00	13,973.64	11,026.36
3301409300	Capital Reinvestment	FCS12024	100,000.00	84,312.99	84,312.99	0.00
3301509300	Capital Reinvestment	FCS12024	100,000.00	100,000.00	90,240.35	9,759.65
7101649602	Scott Park Precinct Ice Pad & Spray Pad ☐	2016 Capital Budget	700,000.00	700,000.00	0.00	700,000.00
4451451004	Gage Park Tropical House	GIC 11/27/15	750,000.00	750,000.00	7,801.81	742,198.19
4241609523	City Housing-Pre-Apprenticeship Training	Council 7/8/16	17,500.00	17,500.00	0.00	17,500.00
7101649602	Scott Park Precinct Ice Pad & Spray Pad ☐	PW16070 8/8/16	700,000.00	700,000.00	217,169.51	482,830.49
3301609300	Capital Reinvestment	FCS12024	100,000.00	100,000.00	96,830.12	3,169.88
4401756907	Century Park	2017 Capital Budget	220,000.00	220,000.00	45,743.00	174,257.00
4451451004	Gage Park Tropical House	GIC 11/27/15	750,000.00	750,000.00	784,426.52	(34,426.52)
4661617725	Claremont Bike Lane	Council 12/14/16	25,000.00	25,000.00	435.66	24,564.34
4241709370	Wentworth Stair Maintenance	PW 8/17/17	64,532.50	64,532.50	54,043.69	10,488.81
4241709370	Wentworth Stairs Water Fountain	PW 8/17/17	25,000.00	25,000.00	20,874.70	4,125.30
4241709301	Memorial City School Playground	Council 9/13/17	150,000.00	150,000.00	0.00	150,000.00
4241709302	Adelaide Hoodless Playground	Council 9/13/17	150,000.00	150,000.00	0.00	150,000.00
3621755700	77 Gage Ave Feasibility Study	GIC Report 17-017	70,000.00	70,000.00	64,696.50	5,303.50
3301709300	Capital Reinvestment	FCS12024	100,000.00	100,000.00	75,000.00	25,000.00
Total Area Rating Projects			5,006,532.50	4,821,452.94	2,307,765.18	2,513,687.76
Contributions to Other Projects						
8201255700	Ottawa Street North Streetscape Improvements	2012 Capital Budget	50,000.00	50,000.00	33,321.13	16,678.87
	Transfer to Current Park		2,000.00	2,000.00	2,000.00	0.00
4401456401	Parkland Acquisition/Development - Stadium Precinct	2014 Capital Budget	500,000.00	500,000.00	500,000.00	0.00
4041417125	Cannon Bike Lane	PW 3/19/14	333,600.00	333,600.00	200,956.04	132,643.96
7101254201	Stadium Precinct Senior's Recreation/Community Centre	Council 9/11/13	500,000.00	500,000.00	249,709.83	250,290.17
Total Contributed to Other Projects			1,385,600.00	1,385,600.00	985,987.00	399,613.00
GRAND TOTAL			6,392,132.50	6,207,052.94	3,293,752.18	2,913,300.76

CITY OF HAMILTON RESERVE HISTORY

Reserve Number: 108054
Reserve Name: Ward 4 - Special Capital Re-Investment

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Opening Balance	-	425,757.32	1,130,262.40	1,799,232.12	476,634.53	360,302.96	(2,056,719.90)
Add:							
Interest Earned	6,104.82	15,200.63	37,437.46	29,943.44	16,243.44	(25,727.88)	(34,859.76)
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
Sub-Total - To Reserves	<u>425,757.32</u>	<u>854,505.08</u>	<u>1,296,393.71</u>	<u>1,708,552.19</u>	<u>1,694,852.19</u>	<u>1,652,880.87</u>	<u>1,643,748.99</u>
Less:							
New Projects Funded in Year		50,000.00	20,000.00	1,400,000.00	1,335,000.00	2,864,000.00	445,922.35
Funding Adjustments for Prior Projects			507,423.99	1,612,321.16	375,831.72	1,102,054.75	80,000.00
Legal Fees						3,848.98	
Commitments (not officially entered yet)				-			160,470.40
City Motor Hotel (report #17022 City Housing) Sept 26							(2,400,000.00)
Funding Returned or Required from Reserve for Completed Projects				(81,171.38)	352.04		84,904.70
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<u>-</u>	<u>150,000.00</u>	<u>627,423.99</u>	<u>3,031,149.78</u>	<u>1,811,183.76</u>	<u>4,069,903.73</u>	<u>(1,528,702.55)</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>1,130,262.40</u>	<u>1,799,232.12</u>	<u>476,634.53</u>	<u>360,302.96</u>	<u>(2,056,719.90)</u>	<u>1,115,731.64</u>

CITY OF HAMILTON
Detailed record of Projects Funded from Reserve

Reserve Number: 108054
Reserve Name: Ward 4 Special Capital Re-Investment as of December 31, 2017

Project ID	Project Description	Approval	Approved Annual	Annual Reserve	Funding	WIP Balance
			Funding	Funding	Expenses	
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
3301249204	Capital Reinvestment	FCS12024	100,000.00	89,424.67	89,424.67	0.00
4241309401	King & Justine Bus Shelter	PWC 10/30/12	20,000.00	20,352.04	20,352.04	0.00
3301309400	Capital Reinvestment	FCS12024	100,000.00	29,403.95	29,403.95	0.00
4241409341	Pipeline Master Plan Trail	GIC 9/17/14	225,000.00	225,000.00	126,751.56	98,248.44
3301409400	Capital Reinvestment	FCS12024	100,000.00	42,109.51	42,109.51	0.00
4401556515	Montgomery Splash Pad	2015 Capital Budget	200,000.00	200,000.00	0.00	200,000.00
4241509115	Urban Fitness Trail	ECS 3/9/15	27,000.00	27,000.00	0.00	0.00
4241509123	Traffic Ops -Functional Design	PWC 15-012	50,000.00	50,000.00	42,182.15	7,817.85
3301509400	Capital Reinvestment	FCS12024	100,000.00	100,000.00	86,704.47	13,295.53
7101654105	Program - Park & Fieldhouse Re	2016 Capital Budget	444,000.00	444,000.00	444,000.00	0.00
4401656615	McQuesten Urban Fitness Trail	2016 Capital Budget	70,000.00	8,813.39	8,813.39	0.00
4031619102	Britannia / Oriole / Adair	2016 Capital Budget	2,350,000.00	2,350,000.00	1,736,809.96	613,190.04
3301609400	Capital Reinvestment	FCS12024	100,000.00	100,000.00	97,190.69	2,809.31
4401756706	Roxborough Park	PW 17-003 Item 8.1	31,000.00	31,000.00	6,376.88	24,623.12
4241409341	Pipeline Master Plan Trail	2017 Capital Budget	80,000.00	80,000.00	45,068.37	34,931.63
4241709401	Sir Winston Athletic Field	Council 3/8/17	75,000.00	75,000.00	0.00	75,000.00
4241709402	Montgomery Park Path	PW 8/17/17	55,000.00	55,000.00	55,000.00	0.00
4241709405	Parkdale Landing Affordable Housing Project	Council 9/13/17	145,125.00	145,125.00	0.00	145,125.00
4241709403	Kenilworth Christmas Wreaths	GIC 10/4/17	14,797.35	14,797.35	28,042.06	(13,244.71)
3301709400	Capital Reinvestment	FCS12024	100,000.00	100,000.00	79,212.36	20,787.64
Total Area Rating Projects			4,386,922.35	4,187,025.91	2,937,442.06	1,222,583.85
Contributions to Other Projects						
3301250231	City Motor Hotel Purchase	GIC 04/11/ LS12009(b)/ PED12076(b)	3,200,631.56	3,156,214.00	3,163,732.15	(7,518.15)
8201255700	Ottawa Street North Streetscape Improv	2012 Capital Budget	50,000.00	50,000.00	31,484.48	18,515.52
4031411016	Asset Preservation - Glenview West	2014 Capital Budget	500,000.00	500,000.00	500,000.00	0.00
4031411016	Asset Preservation - Delta East Neighbourhood	2014 Capital Budget	900,000.00	900,000.00	900,000.00	0.00
4031519101	Brunswick/ Talbot/ Osbourne/Waverly/Melvin	2014 Capital Budget	830,000.00	830,000.00	830,000.00	0.00
4031511017	Tragina - Vansitmart to North End	2014 Capital Budget	200,000.00	200,000.00	199,775.27	224.73
4401556514	St. Christopher's Park - Open Space Dev	2016 Capital Budget	200,000.00	200,000.00	98,922.38	101,077.62
Total Contributed to Other Projects			5,880,631.56	5,836,214.00	5,723,914.28	112,299.72
GRAND TOTAL			10,267,553.91	10,023,239.91	8,661,356.34	1,334,883.57

Notes

1. Proceeds from sale of City Motor Hotel are being returned to Reserve 108054

CITY OF HAMILTON RESERVE HISTORY

Reserve Number: 108055
Reserve Name: Ward 5 - Special Capital Re-Investment

	<u>2011</u> (\$)	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)
Opening Balance	-	425,757.32	385,200.11	910,590.73	975,786.45	498,769.62	239,306.70
Add:							
Interest Earned	6,104.82	12,138.34	14,926.81	20,200.92	21,679.59	1,827.90	5,029.39
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
Sub-Total - To Reserves	<u>425,757.32</u>	<u>851,442.79</u>	<u>1,273,883.06</u>	<u>1,698,809.67</u>	<u>1,700,288.34</u>	<u>1,680,436.65</u>	<u>1,683,638.14</u>
Less:							
New Projects Funded in Year		792,000.00	648,415.81	1,622,255.00	535,461.01	1,250,548.93	1,364,000.00
Funding Adjustments for Prior Year Projects Commitments (not officially entered yet)			-		1,600,000.00	750,000.00	465,215.25
Funding Returned or Required from Reserve for Completed Projects Capital Reinvestment (\$100K Unallocated)		100,000.00	76.63	(88,641.05)	(58,155.84)	(160,649.36)	(384,462.50)
Sub-Total - From Reserves	<u>-</u>	<u>892,000.00</u>	<u>748,492.44</u>	<u>1,633,613.95</u>	<u>2,177,305.17</u>	<u>1,939,899.57</u>	<u>1,544,752.75</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>385,200.11</u>	<u>910,590.73</u>	<u>975,786.45</u>	<u>498,769.62</u>	<u>239,306.70</u>	<u>378,192.09</u>

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108055

Reserve Name: Ward 5 Special Capital Re-Investment as of December 31, 2017

Project ID	Project Description	Approval	Approved Annual	Annual Reserve	Funding	WIP Balance
			Funding	Funding	Expenses	
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241209501	Sam Manson Park	GIC 8/13/12	50,000.00	49,247.73	49,247.73	0.00
4241209502	Kimberly Avenue Resurfacing	GIC 8/13/12	120,000.00	133,193.07	133,193.07	0.00
4241209503	Nugent - Nash to Nash Resurfacing	GIC 8/13/12	210,000.00	189,689.58	189,689.58	0.00
4241209504	Sinclair Court / Elaine Court	GIC 8/13/12	287,000.00	273,883.56	273,883.56	0.00
4241209505	Sidewalk Replacement - various locations	GIC 8/13/12	125,000.00	102,221.64	102,221.64	0.00
3301249205	Capital Reinvestment	FCS12024	100,000.00	49,275.35	49,275.35	0.00
4241309501	Veever's Estate Grant	2013 Capital Budget	25,000.00	25,000.00	25,000.50	(0.50)
4241309502	Sam Manson Park Clubhouse	GIC 2/20/13	550,000.00	540,409.81	540,409.81	0.00
4241309503	Mountable Curbs	GIC 2/20/13	72,000.00	72,000.00	72,000.00	0.00
3301309500	Capital Reinvestment	FCS12024	100,000.00	75,088.91	75,088.91	0.00
4241409501	W5 - Barton & Covington - New IPS	2014 Capital Budget	150,000.00	150,000.00	150,000.00	0.00
4241409502	Cochrane Road Rehabilitation (Lawrence to Greenhill)	PW 12/2/13	600,000.00	600,000.00	600,000.00	0.00
4241409503	Brookstream Crt-Sidewlk Repair	PW 3/17/14	65,000.00	50,063.27	50,063.27	0.00
4241409504	Malta Drive Rehab	GIC 4/16/14	320,000.00	320,000.00	320,000.00	0.00
4241409505	Selway Crt-mountable curbs	PW 5/22/14	17,000.00	17,299.23	17,299.23	0.00
4241409506	D&E - Select Road & Sidewalk Rehab	PW 5/22/14	1,700,000.00	1,600,987.90	1,600,987.90	0.00
4241409507	East H Air Monitoring Stations	BOH 4/22/14	310,255.00	319,727.57	319,727.57	0.00
4241409508	Lake Ave Community Garden	PW 5/22/14	18,000.00	6,604.24	6,604.24	0.00
4401453200	RHV-Trees, inv species removal	PW 5/22/14	12,000.00	10,129.73	10,130	0.00
4241409509	Cortina Crescent-Sidewalks etc.	Council 6/25/14	30,000.00	30,528.06	30,528.06	0.00
3301409500	Capital Reinvestment	FCS12024	100,000.00	96,987.00	96,987.00	0.00
4241509116	Sir Wilfred Laurier Rec Centre Design Study	ECS 2/23/15	100,000.00	100,000.00	44,970.41	55,029.59
4241509121	Road Rehab - Vincent Neighbourhood	PW 4/1/15	221,000.00	221,000.00	221,000.00	0.00
4241509120	2015 Mountable Curbs	PW 4/1/15	85,000.00	86,496.17	86,496.17	0.00
4401556513	Riverdale East Park (Oaklands) Spray Pad	2015 Capital Budget	70,000.00	70,000.00	26,797.00	43,203.00
3301509500	Capital Reinvestment	FCS12024	100,000.00	95,446.55	95,446.55	0.00
4241609501	Ward 5 - 2016 Mountable Curbs	2016 Capital Budget	66,000.00	66,000.00	66,000.00	0.00
4241609502	Veevers Estate Grant	2016 Capital Budget	25,000.00	25,000.00	0.00	25,000.00
4241609503	City Housing - Community Room for Youth	2016 Capital Budget	40,000.00	40,000.00	0.00	40,000.00
4241609504	Purchase 15m by 10m Street Stadia	2016 Capital Budget	30,000.00	30,000.00	28,164.24	1,835.76
4241609505	Food Centre Pilot Project -	2016 Capital Budget	255,000.00	255,000.00	70,000.00	185,000.00
4241509114	Cromwell Cres Roads & Sidewalk	GIC 2/4/15	300,000.00	300,000.00	52,888.99	247,111.01
4401656604	St. Christopher's School	FCS15088	300,000.00	0.00	0.00	0.00
4401556513	Riverdale East Park (Oaklands) Spray Pad	2015 Capital Budget	450,000.00	493,203.00	478,814.46	14,388.54
4241609507	Tree Planting Motion	GIC 7/4/16	125,000.00	125,000.00	36,488.73	88,511.27
4241609508	Quigley Sidewalk Repair	PW 7/16	385,000.00	385,000.00	327,521.64	57,478.36
4241209506	Backyard Slope Failure - 2 Cherry Road	Council 9/14/11	11,115.25	11,115.25	11,115.25	0.00
4241609523	City Housing-Pre-Apprenticeship Training	Council 7/8/16	17,500.00	17,500.00	0.00	17,500.00
4241609507	Tree Planting Motion	GIC 7/4/16	125,000.00	213,511.27	14,600.61	198,910.66
3301609500	Capital Reinvestment	FCS12024	100,000.00	100,000.00	99,032.92	967.08
4241709501	Crawford / Hart / Kentley	Capital Budget 2017	160,000.00	160,000.00	146,625.36	13,374.64
4241709502	Covington-Barton to Cascade	Capital Budget 2017	120,000.00	120,000.00	102,557.55	17,442.45
4241609505	Food Centre Pilot Project -	Capital Budget 2017	140,000.00	325,000.00	185,000.00	140,000.00
4241709504	Mountable Curbs	PW 3/20/17	200,000.00	200,000.00	173,160.24	26,839.76
4241709505	Mount Albion and Greenhill	PW 6/5/17	800,000.00	800,000.00	257,382.88	542,617.12
4241709506	Sidewalk Construction Vienna Orchards	PW 7/13/17	84,000.00	84,000.00	0.00	84,000.00
4241609509	555 Queenston Floors	ECS 16-003	189,100.00	189,100.00	0.00	189,100.00
3301709500	Capital Reinvestment	FCS12024	100,000.00	100,000.00	69,993.96	30,006.04
Total Area Rating Projects			9,559,970.25	9,324,708.89	7,306,394.11	2,018,314.78
Contributions to Other Projects						
Dept ID 709701	Cricket Batting Cages	ECS CS13030	1,415.81			
4401556511	Nash Orchard Park - Open Space Development	2015 Capital Budget	60,000.00	60,000.00	10,367.00	49,633.00
4401556513	Riverdale East Park (Oaklands) Spray Pad	2015 Capital Budget	70,000.00	520,000.00	505,611.02	14,388.98
Total Contributed to Other Projects			131,415.81	580,000.00	515,978.02	64,021.98
GRAND TOTAL			9,691,386.06	9,904,708.89	7,822,372.13	2,082,336.76

CITY OF HAMILTON RESERVE HISTORY

Reserve Number: 108056
Reserve Name: Ward 6 - Special Capital Re-Investment

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Opening Balance	-	425,757.32	1,180,468.75	2,085,954.80	1,054,829.01	2,656,528.45	2,591,519.83
Add:							
Interest Earned	6,104.82	15,406.98	36,529.80	34,741.92	48,806.05	47,499.24	48,761.20
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
Sub-Total - To Reserves	<u>425,757.32</u>	<u>854,711.43</u>	<u>1,295,486.05</u>	<u>1,713,350.67</u>	<u>1,727,414.80</u>	<u>1,726,107.99</u>	<u>1,727,369.95</u>
Less:							
New Projects Funded in Year		-	290,000.00	2,700,000.00	77,250.00	1,760,000.00	3,150,000.00
Funding Adjustments for Prior Year Projects							50,850.00
Commitments (not officially entered yet)						-	
Funding Returned or Required from Reserve for Completed Projects				(55,523.54)	(51,534.64)	(68,883.39)	(57,577.65)
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<u>-</u>	<u>100,000.00</u>	<u>390,000.00</u>	<u>2,744,476.46</u>	<u>125,715.36</u>	<u>1,791,116.61</u>	<u>3,243,272.35</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>1,180,468.75</u>	<u>2,085,954.80</u>	<u>1,054,829.01</u>	<u>2,656,528.45</u>	<u>2,591,519.83</u>	<u>1,075,617.43</u>

CITY OF HAMILTON
Detailed record of Projects Funded from Reserve

Reserve Number: 108056
Reserve Name: Ward 6 Special Capital Re-Investment asof December 31, 2017

Project ID	Project Description	Approval	Approved Annual	Annual Reserve	Funding	WIP Balance
			Funding	Funding	Expenses	(d) = (b) - (c)
			(a)	(b)	(c)	(d)
			\$	\$	\$	\$
Area Rating Projects						
3301249206	Capital Reinvestment	FCS12024	100,000.00	94,340.03	94,340.03	0.00
4241309601	W6 Mountable Curbs	GIC 3/20/13	90,000.00	90,000.00	90,000.00	0.00
4241309602	Mud/Pritchard Rt Turn & Island	PW 8/15/13	200,000.00	200,000.00	200,000.00	0.00
4401356300	16 Broughton Ave. land acquisition	GIC 7/11/13	0.00	0.00	6,112.38	(6,112.38)
3301309600	Capital Reinvestment	FCS12024	100,000.00	50,136.43	50,136.43	0.00
4241409601	W6 - Burkholder & Upper Sherman - New IPS	2014 Capital Budget	150,000.00	150,000.00	150,000.00	0.00
4241409602	Berrisfield - Roadway Rehab	PW 4/7/14	2,000,000.00	1,889,970.64	1,889,970.64	0.00
4241409603	Sherwood - Roadway Rehab	PW 4/7/14	500,000.00	474,116.20	474,116.20	0.00
4241409604	Repairs to Curb Paris/Albion	GIC 4/9/14	50,000.00	50,000.00	50,000.00	0.00
3301409600	Capital Reinvestment	FCS12024	100,000.00	100,000.00	99,672.50	327.50
4241509678	Mountain Brow Vista Study Plan	PW 15-012	77,250.00	77,250.00	59,822.21	17,427.79
3301509600	Capital Reinvestment	FCS12024	100,000.00	98,598.21	98,598.21	0.00
4241609603	Irrigation System-Macassa Park	PW 2/1/16	120,000.00	120,000.00	79,627.36	40,372.64
4241609602	Mohawk Rd-Upper Gage-Upper Ottawa Road Resurfacing	2016 Capital Budget	880,000.00	880,000.00	621,417.21	258,582.79
4241609601	Mohawk Rd- Upper Sherman to Upper Gage Road Resurfacing	2016 Capital Budget	340,000.00	340,000.00	256,905.61	83,094.39
4451651601	Ward 6 Traffic Island Conversion- Additional Funds	2016 Capital Budget	105,000.00	84,180.10	84,180.10	0.00
7101654612	Bobby Kerr & Trenholme Park	2016 Capital Budget	250,000.00	250,000.00	250,000.00	0.00
3301609600	Capital Reinvestment	FCS12024	100,000.00	100,000.00	49,415.18	50,584.82
4241509678	Mountain Brow Vista Study Plan	2017 Capital Budget	50,850.00	50,850.00	1,923.27	48,926.73
4241709601	Upper Ottawa- Reno to Bruccedale Road Resurfacing	2017 Capital Budget	1,850,000.00	1,850,000.00	901,474.16	948,525.84
4241709602	Fennell- Upper Gage to Upper Ottawa Road Resurfacing	2017 Capital Budget	800,000.00	800,000.00	345,408.67	454,591.33
4241709603	Area Rating - Cecilia Crt, Tilbury Crt, Filer Crt	2017 Capital Budget	300,000.00	300,000.00	138,163.45	161,836.55
7101554509	Mohawk Sporks Park Athletic Track	ECS 1/23/17	200,000.00	200,000.00	671,251.15	(471,251.15)
3301709600	Capital Reinvestment	FCS12024	100,000.00	100,000.00	96,055.71	3,944.29
Total Area Rating Projects			8,563,100.00	8,349,441.61	6,758,590.47	1,590,851.14
Contributions to Other Projects						
4031619669	Winterberry Drive, Mud St/Linc	2016 Capital Budget	65,000.00	65,000.00	69,436.99	(4,436.99)
Total Contributed to Other Projects			65,000.00	65,000.00	69,436.99	(4,436.99)
GRAND TOTAL			8,628,100.00	8,414,441.61	6,828,027.46	1,586,414.15

CITY OF HAMILTON RESERVE HISTORY

Reserve Number: 108057
Reserve Name: Ward 7 - Special Capital Re-Investment

	<u>2011</u> (\$)	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)
Opening Balance	-	425,757.32	558,529.03	1,246,451.13	2,065,861.66	2,744,371.59	2,998,961.39
Add:							
Interest Earned	6,104.82	13,467.26	18,965.85	40,801.78	59,939.44	50,400.63	76,597.50
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
Sub-Total - To Reserves	<u>425,757.32</u>	<u>852,771.71</u>	<u>1,277,922.10</u>	<u>1,719,410.53</u>	<u>1,738,548.19</u>	<u>1,729,009.38</u>	<u>1,755,206.25</u>
Less:							
New Projects Funded in Year		620,000.00	590,000.00	800,000.00	977,750.00	1,365,000.00	594,032.50
Funding Adjustments for Prior Year Projects						25,000.00	39,550.00
Commitments (not officially entered yet)							1,000,000.00
Funding Returned or Required from Reserve for Completed Projects			(100,000.00)		(17,711.74)	(15,580.42)	19,697.65
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<u>-</u>	<u>720,000.00</u>	<u>590,000.00</u>	<u>900,000.00</u>	<u>1,060,038.26</u>	<u>1,474,419.58</u>	<u>1,753,280.15</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>558,529.03</u>	<u>1,246,451.13</u>	<u>2,065,861.66</u>	<u>2,744,371.59</u>	<u>2,998,961.39</u>	<u>3,000,887.49</u>

CITY OF HAMILTON
Detailed record of Projects Funded from Reserve

Reserve Number: 108057
Reserve Name: Ward 7 Special Capital Re-Investment ad of December 31, 2017

Project ID	Project Description	Approval	Approved Annual	Annual Reserve	Funding	WIP Balance
			Funding	Funding	Expenses	
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241209701	Brigade-Dicenzo/Upper Wellington - Full Signal	GIC 8/13/12	70,000.00	82,970.39	82,970.39	0.00
4241209702	Sirente-Towercrest/Upper Wellington - Full Signal	GIC 8/13/12	150,000.00	150,000.00	150,000.00	0.00
4241209703	Ryckman's Park	GIC 8/13/12	200,000.00	200,000.00	197,195.78	2,804.22
4241209704	Mountable Curbs	GIC 8/13/12	50,000.00	50,880.10	50,880.10	0.00
3301249207	Capital Reinvestment	FCS12024	100,000.00	0.00	0.00	0.00
4241309701	W7 Sidewalks - various locations	GIC 1/14/13	100,000.00	86,723.83	86,723.83	(0.00)
4241309702	W7 Mountable Curbs	GIC 3/20/13	100,000.00	100,000.00	100,000.00	0.00
4241309703	Thomson/Helga/Imelda Crts	GIC 5/15/13	350,000.00	397,623.39	397,623.39	0.00
4241309704	TB McQueenst Pk Pathway	GIC 8/12/13	40,000.00	40,704.09	40,704.09	0.00
3301309700	Capital Reinvestment	FCS12024	100,000.00	100,000.00	86,507.98	13,492.02
4241409701	W7 - Howe & Upper Wellington - New Signal	2014 Capital Budget	200,000.00	57,455.99	57,455.99	0.00
4241409702	W7 - Sidewalk Repairs	PW 3/17/14	150,000.00	152,640.30	152,640.30	0.00
4241409703	Crerar Park Structure	PW 4/22/14	50,000.00	50,000.00	50,000.00	0.00
4241409704	Bruleville-Concrete Repairs	PW 8/14/14	50,000.00	50,000.00	50,000.00	0.00
4241409705	Chipman Ave-Urbanization	PW 8/14/14	350,000.00	350,000.00	257,474.18	92,525.82
3301409700	Capital Reinvestment	FCS12024	100,000.00	78,173.66	78,173.66	0.00
4241509117	Toddler Play Equipment	PW 4/1/15	25,000.00	22,449.57	22,449.57	0.00
4241509119	2015 Concrete Sidewalks	PW 4/1/15	100,000.00	101,760.20	101,760.20	0.00
4241509678	Mountain Brow Vista Study Plan	PW 9/23/15	52,750.00	52,750.00	40,849.47	11,900.53
4241509720	Inch Park	GIC 10/16/15	25,000.00	8,583.47	8,583.47	0.00
3301509700	Capital Reinvestment	FCS12024	100,000.00	100,000.00	81,863.58	18,136.42
4241609601	Mohawk Rd- Upper Sherman to Upper Gage Road	2016 Capital Budget	340,000.00	340,000.00	256,905.61	83,094.39
4241609702	Mountable Curbs Wrd 7	PW 2/29/16	100,000.00	101,760.20	101,760.20	0.00
4241609703	Concrete Repairs Wrd 7	PW 2/29/16	100,000.00	76,229.99	76,229.99	0.00
6181641603	Renovations and /or Repair to	2016 Capital Budget	800,000.00	800,000.00	216,985.31	583,014.69
4241609701	Improvements to Inch Park	2016 Capital Budget	25,000.00	0.00	0.00	0.00
3301609700	Capital Reinvestment	FCS12024	100,000.00	100,000.00	54,936.12	45,063.88
4241509678	Mountain Brow Vista Study Plan	2017 Capital Budget	39,550.00	39,550.00	1,495.88	38,054.12
4401856900	Bruce Park Spray Pad	PW 6/15/17	530,000.00	530,000.00	2,046.40	527,953.60
4241709370	Wentworth Stairs Maintenance	PW 8/17/17	64,032.50	64,032.50	53,569.85	10,462.65
3301709700	Capital Reinvestment	FCS12024	100,000.00	100,000.00	35,475.00	64,525.00
Total Area Rating Projects			4,661,332.50	4,384,287.68	2,893,260.34	1,491,027.34
Contributions to Other Projects						
7101354302	Sackville Senior Centre	GIC 12/07/12	150,000.00	150,000.00	150,000.00	0.00
4031419102	Concession - Upper Sherman to Upper Wentworth	2014 Capital Budget	800,000.00	800,000.00	643,328.18	156,671.82
Total Contributed to Other Projects			950,000.00	950,000.00	793,328.18	156,671.82
GRAND TOTAL			5,611,332.50	5,334,287.68	3,686,588.52	1,647,699.16

CITY OF HAMILTON RESERVE HISTORY

Reserve Number: 108058
Reserve Name: Ward 8 - Special Capital Re-Investment

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Opening Balance	-	425,757.32	754,718.87	44,371.37	392,075.86	2,225,390.53	3,336,175.54
Add:							
Interest Earned	6,104.82	13,657.10	2,177.83	6,281.79	39,992.83	47,676.26	55,043.91
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
Sub-Total - To Reserves	<u>425,757.32</u>	<u>852,961.55</u>	<u>1,261,134.08</u>	<u>1,684,890.54</u>	<u>1,718,601.58</u>	<u>1,726,285.01</u>	<u>1,733,652.66</u>
Less:							
New Projects Funded in Year		424,000.00	490,000.00	615,000.00	185,002.00	515,500.00	4,425,000.00
Funding Adjustments for Prior Year Projects			1,360,000.00	740,000.00			22,600.00
Commitments (not officially entered yet)							-
Funding Returned or Required from Reserve for Completed Projects			21,481.58	(117,813.95)	(399,715.09)		144,153.12
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<u>-</u>	<u>524,000.00</u>	<u>1,971,481.58</u>	<u>1,337,186.05</u>	<u>(114,713.09)</u>	<u>615,500.00</u>	<u>4,691,753.12</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>754,718.87</u>	<u>44,371.37</u>	<u>392,075.86</u>	<u>2,225,390.53</u>	<u>3,336,175.54</u>	<u>378,075.08</u>

CITY OF HAMILTON
Detailed record of Projects Funded from Reserve

Reserve Number: 108058
Reserve Name: Ward 8 Special Capital Re-Investment as of December 31, 2017

Project ID	Project Description	Approval	Approved Annual	Annual Reserve	Funding	WIP Balance
			Funding	Funding	Expenses	(d) = (b) - (c)
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
3381249230	Captain Cornelius North South Walkway	GIC 8/13/12	25,000.00	21,481.58	21,481.58	0.00
4241209801	Gilkson Park Redevelopment	GIC 8/13/12	17,000.00	7,680.51	7,680.51	0.00
4241209802	Gourley Park West Side Walkway	GIC 8/13/12	25,000.00	18,330.06	18,330.06	0.00
4241209803	Pro Golf Instruction and Equipment Westmount	GIC 8/13/12	40,000.00	12,685.39	12,685.39	0.00
4241209804	Ashton-Juanita/Mohawk Rd. - Pedestrian Signal	GIC 8/13/12	80,000.00	61,014.57	61,014.57	0.00
4241209805	Richview/Upper Paradise - Pedestrian Signal	GIC 8/13/12	80,000.00	98,068.53	98,068.53	0.00
4241209806	Mountable Curbs	GIC 8/13/12	50,000.00	50,880.10	50,880.10	0.00
4241209807	Chedoke Phase 2 Multi-Purpose Addition	GIC 8/13/12	1,800,000.00	1,800,000.00	1,800,000.00	0.00
4241209808	Sir Allan MacNab Track	GIC 8/13/12	520,000.00	520,000.00	520,000.00	0.00
3301249208	Capital Reinvestment	FCS12024	100,000.00	95,697.65	95,697.65	0.00
4241309802	W8 Sidewalks	GIC 5/01/13	200,000.00	181,954.85	181,954.85	0.00
3301309800	Capital Reinvestment	FCS12024	100,000.00	42,107.93	42,107.93	0.00
4241409801	Blossom Lane Urbanization	PW 5/22/14	240,000.00	240,000.00	240,000.00	0.00
3301409800	Capital Reinvestment	FCS12024	100,000.00	54,517.91	54,517.91	0.00
4241509678	Mountain Brow Vista Study Plan	PW 9/23/15	35,000.00	35,000.00	27,103.92	7,896.08
3301509800	Capital Reinvestment	FCS12024	100,000.00	100,000.00	96,199.96	3,800.04
4241609801	Repair Sidewalks and Mountable Curbs	Council 2/24/16	150,000.00	101,760.20	101,760.20	0.00
4241609802	Asphalt walkways and steel culvert	Council 2/24/16	20,000.00	20,000.00	0.00	20,000.00
4241609803	Sewer and water service Gouley Park	Council 2/24/16	65,000.00	65,000.00	34,273.05	30,726.95
4241609804	Dynamic Speed Signs	Council 2/24/16	15,000.00	15,000.00	0.00	15,000.00
4241609805	Carpenter Park Enhancements	Council 2/24/16	100,000.00	0.00	0.00	0.00
4241609806	Speed Bumps	Council 2/24/16	20,000.00	27,286.58	27,286.58	0.00
4241609807	Shared Ice Surface Mohawk College	Council 2/24/16	50,000.00	50,000.00	0.00	50,000.00
4241609808	Stonechurch Upper Paradise Parking	PW 10/31/16	45,500.00	45,500.00	5,715.99	39,784.01
4241609281	Queen Street South conversion	PW 10/17/16	50,000.00	50,000.00	0.00	50,000.00
3301609800	Capital Reinvestment	FCS12024	100,000.00	100,000.00	84,340.56	15,659.44
4241709801	Cranbrook Dr/Gardiner Dr	2017 Capital Budget	920,000.00	920,000.00	917,706.25	2,293.75
4241709802	San Francisco/San Pedro Dr. and Goulding Ave.	2017 Capital Budget	1,300,000.00	1,300,000.00	1,068,568.73	231,431.27
4241709803	Millstream Ct/Appleford Rd	2017 Capital Budget	400,000.00	400,000.00	286,416.61	113,583.39
4241709804	Upper Horning/Linc	2017 Capital Budget	1,080,000.00	1,080,000.00	859,881.36	220,118.64
4241709805	Courtland Ave, Requent Ave, Dydzark Ct, Skyview	2017 Capital Budget	650,000.00	650,000.00	611,028.15	38,971.85
4241509678	Mountain Brow Vista Study Plan	2017 Capital Budget	22,600.00	22,600.00	854.79	21,745.21
4661617725	Claremont Bike Lane	PW 12/14/16	25,000.00	25,000.00	435.66	24,564.34
4241709806	Chedoke Outdoor Classroom	Council 17-021	50,000.00	50,000.00	0.00	50,000.00
3301709800	Capital Reinvestment	FCS12024	100,000.00	100,000.00	70,087.50	29,912.50
Total Area Rating Projects			8,675,100.00	8,361,565.86	7,396,078.39	965,487.47
284007	Neighbour to Neighbour Grant	BOH 9/23/15	150,000.00	150,000.00	150,000.00	0.00
	Westmount Recreation Centre Movie Night	GIC 8/13/12	12,000.00	12,000.00	12,000.00	0.00
3301309800	220 Cranbrook Drive/20 Gemini Drive	GIC 5/01/13	150,000.00	150,000.00	150,000.00	0.00
4241309801	Buchanan Park Spray Pad	GIC 5/01/13	115,000.00	115,000.00	115,000.00	0.00
Total Contributed to Other Projects			277,000.00	427,000.00	427,000.00	0.00
GRAND TOTAL			8,952,100.00	8,788,565.86	7,823,078.39	965,487.47

Ward 1 Discretionary Spending				
Description	2012			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Hamilton Spectator - Ward 1 Participatory Budgeting Advisory Committee Advertisement		1,724.84		
Laminating Matte Finish		166.38		
Centre for Community Study - Open Budget Tool		2,747.53		
Centre for Community Study - Neighbourhood Explorer Tool		12,821.78		
Canada Post - Ward 1 PBAC Postcard		2,540.47		
Employee Reimbursement - supplies		278.63		
Employee Reimbursement - catering		70.64		
Jackson Park - Fence Painting		2,187.84		
Camp at Central Memorial - Hamilton East Kiwanis Boys and Girls Club		300.00		
Live on Locke Concert Series		5,000.00		
HWDSB Task Force - HRCC Project Management		3,052.81		
HWDSB Task Force - HRCC Architectural Fees		4,599.56		
Donation - Good Food Box Network		5,000.00		
Kids For Kenya - Park Permit		280.22		
Dalewood Bench - Louise & Roland Packer - Stolen Memorial		1,000.00		
Supercrawl Productions - Westdale Village Pop Up		7,632.01		
Caron Fences Inc. - Armagh Cash Register Fence		1,718.39		
Corr Research Inc. - Environmental Monitoring		4,477.45		
Support Grant - Strathcona School Garden		1,860.00		
Kirkendall Neighbourhood Association - Eat & Greet Event at AGM		300.00		
Hamilton Arts & Letters - Magazine Cover Sponsorship		3,000.00		
McMaster University Boardwalk		1,000.00		
St. Mary's Catholic S.S. - Flag Sponsorship		43.95		
Strathcona School Community Vegetable Garden		700.00		
Dundurn Park Bench		871.76		
Hill Street Leash Free Park - new light		4,070.41		
Mailing		918.05		
Gandhi Statue		1,500.00		
	100,000.00	69,862.72	30,137.28	-

* Funds returned June 2014

**2012-2014 expenditures approved by Brian McHattie

Ward 1 Discretionary Spending				
Description	2013			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
McMaster University Outdoor Club Bus Rental		152.64		
Westdale High school Lampposts		7,345.00		
Westdale Blues Fest		15,264.03		
CCS for the Queen Two Way		8,475.00		
Centre for Community Study - Report on Westdale North Housing Infill/Changes		3,816.01		
Centre for Community Study - Report on Westdale North Housing Infill/Changes		3,816.01		
Centre for Community Study - Report on Ainslie Wood East rental housing and renewal		4,237.50		
Centre for Community Study - Report on Ainslie Wood East rental housing and renewal		3,816.01		
Locke St Festival		3,000.00		
West Hamilton Soccer - field lines		3,000.00		
Locke St Music event		2,701.60		
Lock St. Festival Participatory Budgeting Booth		248.60		
Kirkendall Neighbourhood Association -Movie Night		564.00		
New Motto Inc. - Video Production		723.52		
Participatory Budgeting Printing		1,785.59		
2nd Annual Toilet Run		146.03		
New Motto Inc. - Video Production		241.17		
Sponsorship ship ad re: 5th edition of the Hamilton Farm map and Directory		375.00		
Kirkendall Neighbourhood Association Sponsorship		300.00		
Paul Rooney - Teaching Supplies		492.27		
MG International media - Ad		1,272.00		
Kamermans - Westdale Lamps		16,950.00		
Meeting Exp		46.05		
Centre for Community Study		6,777.23		
Pilot Rain Garden		3,000.00		
Teaching Garden Fence Restoration		181.05		
Walk mail (Canada Post reallocated)		3,272.77		
Postcards		1,950.44		
HSR Charter- McMaster University to the Christie Conservation		946.20		
	100,000.00	94,895.72	-	5,104.28

* Funds returned May 2014

**2012-2014 expenditures approved by Brian McHattie

Ward 1 Discretionary Spending				
Description	2014			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Tree Planting (Earth Day Hamilton)		500.00		
Sound System (Matapa)		13,507.99		
Eggs for Egg Hunt (Westdale Co-op)		295.51		
Room Rental		200.00		
Supply and Delivery of asphalt at Spruceside Park		2,960.00		
Mailing - Participatory Budgeting		1,640.07		
Mail walk- Participatory Budgeting		1,468.10		
Victoria park Café - plumbing		5,495.05		
Printed Materials - Participatory Budgeting		3,626.14		
Carrothers & Associates - Westdale Village Business Corridor - Bistro Pilot Project - site plans		4,294.00		
A Cosmos Concrete & paving		305.28		
Online Voting - Participatory Budgeting		5,617.16		
Fencing around Labyrinth		2,352.70		
Kirkendall Neighbourhood Association Movie Night - Projector		563.15		
Churchill Teaching Garden Tools		634.82		
Cootes Watershed Supplies and Equipment - Stewards of Cootes		10,000.00		
Participatory Budgeting		200.00		
Cootes Sign Project		1,230.76		
Mailing - Participatory Budgeting		1,640.07		
Sir John A MacDonald Society- Sponsorship		450.00		
	100,000.00	56,980.80	-	43,019.20

* Funds returned Mar 2014

**2012-2014 expenditures approved by Brian McHattie

Ward 1 Discretionary Spending				
Description	2015			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Westdale Co-op		332.22		
Hamilton Blu Dot in Churchill Park		4,575.00		
Civic Plan - Participatory Budget Coordinator		29,306.93		
Churchill Park Participatory Budget Community Event		60.00		
HA&L Short Works Prize		1,000.00		
Locke St. Concert Series 2015		2,251.32		
Bridge Wingfest		450.00		
2015 Kirkendall Neighbourhood Association Movie Night		619.65		
Hammer Pride		150.00		
City Housing Ward 1 Units Upgrades		28,000.00		
Locke St. Festival Booth		152.64		
Stewards of Cootes Watershed		10,000.00		
Banner Arm Installation (Road Signs)		2,019.08		
Ward 1 PBAC Civic Plan - Participatory Budget Coordinator		9,493.86		
Ward 1 Participatory Budget Advertising		335.61		
Senior Project		1,695.93		
	100,000.00	90,442.24	-	9,557.76

* Funds returned Mar 2014

Area Rating Special Capital Re-Investment Fund
Discretionary Spending Wards 1-8
As of December 31, 2017

Ward 1 Discretionary Spending				
Description	2016			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Civic Plan - Participatory Budget Coordinator (reflects 2 PB cycles)		83,578.68		
Mail Services - Participatory Budget Community Notification		1,195.68		
Printing Charges Feb - Participatory Budget Printed Materials		277.98		
Printing Charges May - Participatory Budget Printed Materials		27.12		
Freight/Courier - Participatory Budget Community Notification Ward 1		2,027.32		
Participatory Budget Advertising Charges		328.67		
Strathcona Community Council Movie Night - Projector and License		655.50		
Printing and Mail Services - Participatory Budget Community Notification		3,736.48		
Rental Fee - Participatory Budget Community Event		12.48		
Hamilton Food Share		2,000.00		
Stationary - Participatory Budget Printed Materials		5,048.38		
Ward 1 Postcards - Participatory Budget Community Notification		854.69		
	100,000.00	99,742.98	-	257.02

Description	2017			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Civic Plan - Participatory Budget Coordinator		23,260.96		
Civic Plan Sept-Dec - Participatory Budget Coordinator			21,936.54	
Corporate Contract C12-06-16 Printing and Production and Production Strathcona Community Council Events		434.40 3,200.50		
Road Work			30,000.00	
	100,000.00	26,895.86	51,936.54	21,167.60

Ward 2 Discretionary Spending				
Description	2012			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Corktown Park Entrance		82,819.16		
Corktown Panel		839.52		
	100,000.00	83,658.68	-	16,341.32

* Funds returned May 2014

Description	2013			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Neighbourhood Explorer		5,088.01		
Hamilton Arts Council Website Implementation Hammer		40,000.00		
Entertainment - Production Grant		5,000.00		
MITACS Virtual Map (Barton Street)		2,500.00		
Stinson Community Association		1,700.00		
155 Park Sports Committee - foosball machine Northend		650.00		
Northend Association (Grant) - NETMP Relevant		1,768.94		
Management (International BIA)		17,699.14		
Super Crawl		25,000.00		
Hamilton East Kiwanis Boy and Girls Club (Sponsorship)		350.00		
	100,000.00	99,756.09	-	243.91

* Funds returned June 2014

Ward 2 Discretionary Spending				
Description	2014			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Comunita Racalmulese Maria SS Del Monte Inc.		6,000.00		
Website - HAC		30,000.00		
Tree & Plaque		1,000.00		
James St. Urban Design Study		15,904.13		
Dusk Dance		5,000.00		
Stinson News Mag		1,000.00		
Hamilton Victory Gardens		3,500.00		
Children's choir		5,000.00		
Ward 2 Art Crawl Meter Project		1,841.86		
Metroland Advertising		2,752.80		
2015 Participatory Budgeting Additional expense Garden		68.69		
Supplies (Firstview.net, Terra, Home Depot)		606.60		
Durand Neighbourhood Association		90.83		
Councillor Web Page		76.25		
Arkledun Ave		113.46		
2014 Repair 20 Wilson St		2,951.05		
	100,000.00	75,905.67	-	24,094.33

* Funds returned Mar 2014

Ward 2 Discretionary Spending				
Description	2015			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Bustap.ca		800.00		
Open Streets		1,000.00		
Hamilton Arts Council Website Implementation		30,000.00		
155 Park St - The Martinique		5,606.99		
Social Planning and Research Council		25,000.00		
Civic plan		3,358.09		
Corktown Neighbourhood Association		3,000.00		
Comunita Racalmutese Maria SS Del Monte		6,500.00		
HCA Dance		7,000.00		
Farr Equipment for Gore Park		12,027.40		
Zebras Crossing Grant and Stinson			5,700.00	
	100,000.00	94,292.48	5,700.00	7.52

Ward 2 Discretionary Spending				
Description	2016			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Comunita Racalmutese Maria SS Del Monte		6,500.00		
Hamilton - Building Materials		500.00		
Staffing Support		5,604.35		
Civic Plan- Durand Neighbourhood Character Project		11,257.22		
Social Navigator Program Case Coordinator Funding		4,323.65		
Social Planning-Animator		25,000.00		
Hamilton Food Share		2,000.00		
140 King William - Sale of Easerman		2,000.00		
Hamilton Capital Costs- King William - Pop Up Hamilton		6,212.20		
Civic Plan - Durand Neighbourhood Character Project		5,628.61		
Admin Exp. Off Sale 140 King William Street,		1,500.00		
Social Navigator Urban Renewal		3,603.03		
Planting Costs City Housing		1,500.00		
Wind Break Panels -Skating Rink		11,058.30		
Arkledun Ave - Lateral Line Sewer Replacement		7,326.73		
Antonic Bench - commemorative Program		1,500.00		
	100,000.00	95,514.09	-	4,485.91

Ward 2 Discretionary Spending				
Description	2017			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Hall Plaque		598.09		
CityHousing Units (GIC Report 15-023)			20,000.00	
Festival Support - Racalmutese Maria SS Del Monte		6,500.00		
Civic Plan Durand Neighbourhood Project		5,628.61		
Raised Garden Beds - Wesley Urban Ministries		681.39		
Sod Replacement		1,373.76		
21 Concrete Planters - Walnut St Alley		13,349.92	1,800.00	
Stinson Community Garden		1,121.54		
Ravenscliffe Sewer/Man hole		7,666.36		
Aberdeen Bumpout		3,007.10		
King William- Walnut Park-Plants		3,785.96		
	100,000.00	43,712.73	21,800.00	34,487.27

Ward 3 Discretionary Spending				
	2012			
Description	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
	100,000.00	-	-	100,000.00

* Funds returned Aug 2013

	2013			
Description	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
MITACS Virtual Map		2,500.00		
Ottawa Street Farmer's Market Hydro Installation		1,811.33		
Folk Arts (It's your Festival)		26,944.54		
World Music Festival		5,000.00		
Barton St BIA (Signaids)		8,963.30		
	100,000.00	45,219.17	-	54,780.83

* Funds returned Mar 2017

**2012-2014 expenditures approved by Bob Morrow

	2014			
Description	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Powell Park - Play Structure Equipment		3,250.00		
It's Your Festival - Fence, shade canopies, tent		22,321.81		
Singers		4,502.71		
Rotary Club-Cathy Weaver Park		5,000.00		
Ottawa St BIA (Signs, banners, barricades, tables)		10,071.06		
Choir - Infrastructure Renewal		5,092.79		
Community Gardens - Community Gardens Norman Pinkey Lewis		2,000.00		
Street BIA - Ward 3 Benches		7,749.04		
School Board - Playground and Parking lot and Improvements		23,000.00		
Uline Grant		1,325.58		
	100,000.00	84,312.99	-	15,687.01

* Funds returned Mar 2017

**2012-2014 expenditures approved by Bob Morrow

Ward 3 Discretionary Spending				
	2015			
Description	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Wentworth Stairs Painting		3,459.85		
Bikes Lockers / Storage / Racks		8,369.78		
BBQ Lifesave Park		1,510.72		
City Housing Hamilton Units		66,900.00		
CSIR Boys and Girls Club		10,000.00		
	100,000.00	90,240.35	-	9,759.65

	2016			
Description	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Woodland Park		25,000.00		
Basketball Nets		3,118.95		
Melrose Speed Humps			10,000.00	
4 Parks Speed Humps			20,000.00	
Gage Park Mural		9,791.17		
30 Sanford-Surveillance			28,920.00	
	100,000.00	37,910.12	58,920.00	3,169.88

	2017			
Description	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Ward 3 Speed Humps			75,000.00	
	100,000.00	-	75,000.00	25,000.00

Ward 4 Discretionary Spending				
	2012			
Description	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Legal Services Recovery		75,605.58		
Hamilton Spectator Ads		6,846.83		
Humphreys Appraisal		5,952.97		
Appraisal of City Motor hotel		152.64		
Other Acquisition Costs		866.65		
	100,000.00	89,424.67	-	10,575.33

* Funds returned June 2014

	2013			
Description	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
MITACS Virtual Map		2,500.00		
Ottawa Stet Farmer's Market Hydro Installation		1,811.33		
Installation Kenilworth Ave. Speed Signs		8,172.36		
Sign Installation		16,920.26		
	100,000.00	29,403.95	-	70,596.05

* Funds returned May 2014

	2014			
Description	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
W4 Enhanced Street Sweeping		2,747.91		
Safe Place Ride Speed Signs		3,000.00		
Hamilton's endeavours - Plants Fitness Trail		15,364.77		
Traffic Operations		316.80		
Kenilworth Wreaths		20,680.03		
	100,000.00	42,109.51	-	57,890.49

Ward 4 Discretionary Spending				
Description	2015			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
City of Hamilton Housing			16,500.00	
Hanging Baskets		7,800.29		
Hamilton East Kiwanis Boys and Girl Club		10,000.00		
Merulla Area Rating HWCDSB Parkdale		16,281.63		
Basketball Court			35,950.00	
Kenilworth Ave Utility Maintenance		172.55		
	100,000.00	34,254.47	52,450.00	13,295.53

Description	2016			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Kenilworth Ave Mural		5,294.00		
Lawn Signs for Ottawa St Canada Day		116.00		
Ottawa St Wreaths		2,544.00		
Kenilworth Wreaths		7,030.36	2,756.33	
Parkdale Tennis Court			79,450.00	
	100,000.00	14,984.36	82,206.33	2,809.31

Ward 4 Discretionary Spending				
Description	2017			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Parkdale School-Hydration Station		3,000.00		
Depave Paradise		5,000.00		
Queen Mary Greening Project		5,000.00		
St. John School Greening Project		5,000.00		
St. Eugene School Greening Project		5,000.00		
Hillcrest School Greening Project		5,000.00		
School- Greening Project Viscount		5,000.00		
Montgomery Greening Project		5,000.00		
Cunningham-Greening Project Ballard		5,000.00		
Greening Project		5,000.00		
Fairfield Park		29,544.86	1,667.50	
	100,000.00	77,544.86	1,667.50	20,787.64

Ward 5 Discretionary Spending				
Description	2012			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Pine Grove Place - Community Room Upgrade		5,000.00		
Pine Grove Place - Signage		2,655.94		
Architect to Expand Sam Mansion Building Options		8,323.98		
Thunderbird Court & Glen Forest Drive Mountable Curbs		33,295.43		
	100,000.00	49,275.35	-	50,724.65

* Funds returned Nov 2017

Description	2013			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Countdown Timers - various		17,254.32		
Illegal Dumping Cleanup		6,767.04		
Bluegrass		852.50		
Riverdale bocce building replacement		37,211.67		
Contingency		4,558.86		
Legal Services		134.73		
Pollinator Paradise		1,500.00		
Sam Mason Project		6,809.79		
	100,000.00	75,088.91	-	24,911.09

* Funds returned Nov 2017

Ward 5 Discretionary Spending				
Description	2014			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Ward 5 Project Overruns - (Selway Curbs + Cortina Repair) 299.83+ 528.06		827.29		
Rug for Community Centre		436.55		
Food program start up funding		65,000.00		
Future Shop		1,085.32		
Lake Ave Community Garden		6,838.29		
East Hamilton Soccer		1,675.93		
Hamilton Football - Goal posts		3,200.00		
Cricket cages		14,745.05		
Replacement of Screens at Court		2,283.08		
Water Source Lake Ave		895.49		
	100,000.00	96,987.00	-	3,013.00

* Funds returned Nov 2017

Ward 5 Discretionary Spending				
Description	2015			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Congress Crescent - Pine Grove Tenant Association - Request for Youth Room		32,000.00		
Sam Manson Park Signs		7,140.51		
Veever's Estate Grant		10,000.00		
Sidewalk Berkindale/Bellamy & Grays		6,512.65		
Shootaway Basketball		8,446.95		
Greenhill Cricket Field		19,463.68		
Sam Manson Shed		1,242.99		
New Gate		905.67		
Riverdale Community		233.41		
Green Venture		277.11		
Veever's Interpretive Panel		1,000.00		
Signs Maintenance - Traffic		2,513.08		
Special Projects- City Housing Community Room		3,710.50		
Foodshare		2,000.00		
	100,000.00	95,446.55	-	4,553.45

* Funds returned Nov 2017

Ward 5 Discretionary Spending				
Description	2016			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Riverdale East Park - Table and Chairs		12,141.85		
Riverdale Community Planning Team		402.67		
Riverdale Salad Bowl		1,781.98		
Glen Castle		23,242.66		
Sam Mason Fence		4,131.46		
Install Fence on Glenashton Dr		10,481.30		
10 St. Andrews Surveillance		18,933.56		
City Housing Maintenance -Queenston Baseboard/Flooring		1,930.94		
EchHouse Garage Door Replacement		2,395.44		
Sam Mason Sign		1,602.72		
Replacement Screens		2,421.89		
Escarpment Cleanup		19,566.45		
	100,000.00	99,032.92	-	967.08

Description	2017			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Sam Manson Interpretive Panel		1,000.00		
Traffic Custom Sign		321.01		
2 Floral Tree		10,867.82	2,432.18	
Rosedale School-Playground Equipment		16,085.01		
Salad Bowl Lawn Mower		277.80		
Rosedale Fence		8,411.50		
Rosedale Electrical		7,343.02		
Flag Pole		2,054.54		
Nashville Circle – speed bumps		10,153.89		
Davis Creek Neighbourhood Associations Signs		568.94		
100 Greenhill Concrete		302.23		
Greenhill Park Pathway		10,176.02		
	100,000.00	67,561.78	2,432.18	30,006.04

Ward 6 Discretionary Spending				
Description	2012			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Woodside Dr. Tree Planting (Graffiti Prevention)		5,670.85		
Macassa Lodge - Victory Gardens		4,352.03		
Lisgar Park - paved pathway		7,123.21		
Trenholme Park - paved pathway		20,352.04		
Trenholme Park - light		5,678.22		
Traffic Signs		283.58		
Remove and replace mountable curb driveway entrances		50,880.10		
	100,000.00	94,340.03	-	5,659.97

* Funds returned May 2014

Description	2013			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Neighbour to Neighbour Capital Grant (Infrastructure improvements)		32,000.00		
Victory Gardens Hamilton (Macassa Lodge)		5,059.58		
Lisgar Park - soccer field paintings		335.81		
Limeridge Rd E Shrub Planting (Graffiti Prevention)		10,166.46		
Paint Lines		74.58		
Vivian Webb Memorial Bench		2,500.00		
	100,000.00	50,136.43	-	49,863.57

* Funds returned May 2014

Description	2014			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
4 Medians at Upper Gage & Mohawk Conversions to flower traffic			90,672.50	
Islands Upper Sherman/Fennell Flower Medians			9,000.00	
	100,000.00	-	99,672.50	327.50

Ward 6 Discretionary Spending				
Description	2015			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Mountable Curb		55,968.11		
Concrete Repairs		40,704.08		
Upper Ottawa Street Association Grant		1,000.00		
Anti Graffiti		926.02		
	100,000.00	98,598.21	-	1,401.79
* Funds returned Nov 2017				
Description	2016			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Peace Memorial Park Bench		800.00		
Hamilton Food Share - Contribution to New Truck		2,000.00		
Peace Memorial Park Plaques		9,215.00		
Capital Mail out - Mt Brow Blvd Infrastructure		6,613.60		
CityHousing Hamilton - Vacant Unit Renos for 30 Locheed Dr and 1081 Rymal Rd E		20,000.00		
Macassa Lodge - Victoria Gardens Irrigation System		4,579.21		
Lisgar Park Bocce Ball Fence Windshield		2,673.24		
Graffiti Pilot Project Cameras - Fay and Lisgar Park		3,534.13		
	100,000.00	49,415.18		50,584.82
Description	2017			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
LRT Poll		1,350.80		
Albion Falls Waterfall Fencing		76,320.15		
Capital Mail out - Ward 6 Infrastructure Newsletter		3,384.76		
Resurfacing Huntington Park Tennis Courts			15,000.00	
	100,000.00	81,055.71	15,000.00	3,944.29

Ward 7 Discretionary Spending				
Description	2012			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00	-		
	100,000.00	-	-	100,000.00

* Funds returned Aug 2013

Description	2013			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Neighbour to Neighbour Capital Grant		32,000.00		
Mountain Park Ave. Water Fountain		4,909.35		
Ryckman's Park - Archaeological Study		25,433.88		
Jerome Park Swings		11,692.25		
Sam Lawrence - Bench		2,500.00		
Inch Park Pathway		9,972.50		
	100,000.00	86,507.98	-	13,492.02

* Funds returned Aug 2013

**2012-March 2016 Expenditures approved by Scott Duvall

Description	2014			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Inch Park Water Fountain		6,657.15		
Lost Park Makeover		2,958.67		
McQueston Park Pathway		33,514.11		
Rykman's Park - Swale (Cynthia Graham)		10,043.73		
580 Limeridge Project		25,000.00		
	100,000.00	78,173.66	-	21,826.34

* Funds returned Aug 2013

**2012-March 2016 Expenditures approved by Scott Duvall

Ward 7 Discretionary Spending				
Description	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Wentworth Stairs Painting		3,459.85		
Cemetery Work - G Mason			24,200.00	
Riverside Bench /Plastic/Redwood			15,000.00	
394 Mohawk Rd - Kitchen Upgrades			28,574.00	
Councillor Duvall Legion Upper Wentworth		5,724.89		
Transfer of North Star Invoice		4,904.84		
	100,000.00	14,089.58	67,774.00	18,136.42

**2012-March 2016 Expenditures approved by Scott Duvall

Description	2016			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Bocce Ball Court Heaters		549.35		
Concession Bench		5,393.29		
Triestle Bocce Club		3,765.13		
Power Pedestal- Sam Lawrence Park		14,889.62	18,665.76	
1337 Upper Sherman Reconstruction		231.30		
Upper Wellington Planter Removal and Park Bench		519.14		
Bocce Ball Chairs		1,000.00		
Concession St. Arms for Banners		822.64		
Triestle Bocce Club-Rolling Doors			9,099.89	
	100,000.00	27,170.47	27,765.65	45,063.88

**2012-March 2016 Expenditures approved by Scott Duvall

Description	2017			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Concession Lanterns			35,475.00	
	100,000.00	-	35,475.00	64,525.00

Ward 8 Discretionary Spending				
Description	2012			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary Chedoke Phase 2 Multi-Purpose Addition	100,000.00	95,697.65		
	100,000.00	95,697.65	-	4,302.35

* Funds returned May 2014

Description	2013			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary Neighbour to Neighbour Capital Grant William Schwenger Park Grand Opening	100,000.00	32,000.00 10,107.93		
	100,000.00	42,107.93	-	57,892.07

* Funds returned May 2014

Description	2014			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary Gilkson Westmount movie Night Rolston Mail walk Movie Night Rolston Movie Night Advertising Rolston Event - Balloons Capital Re-investment- Whitehead Special Events Whitehead Presentation Cost Cats Claws Fan Club - Face Painting Movie Night Music for Movie Night - Thomas Romanow Food For Westmont Movie Night - Ontario Inflatables Browns Park - Baseball Diamond Fencing	100,000.00	2,374.68 1,958.88 292.34 620.21 141.45 5,248.54 457.92 100.00 250.00 1,241.29 41,832.60		
	100,000.00	54,517.91	-	45,482.09

* Funds returned May 2014

Ward 8 Discretionary Spending				
	2015			
Description	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Risk Management Claims - 3 Claims		6,069.00		
City Housing Hamilton		37,100.00		
Mountable Curbs Drive		50,880.10		
Phantom 3 Professional		2,150.36		
	100,000.00	96,199.46	-	3,800.54

	2016			
Description	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Prime Resident Call Outs- Regarding Budget Meeting		3,602.13		
Buchanan Splash Pad Movie Night		8,956.04		
Consulting Fees for LRT		6,250.17		
Sponsorship- Westmount Secondary		350.00		
Contingency Broadcast		204.45		
Buchanan Splash Pad Advertising		2,848.27		
Buchanan Event Expense		129.02		
Fence Repair-474 Scenic Drive		5,895.58		
Hamilton Food Share		2,000.00		
LRT Consulting Fees		724.80		
Re-construction Mountable Curbs		50,880.10		
Russ Jackson Park			2,500.00	
	100,000.00	81,840.56	2,500.00	15,659.44

Ward 8 Discretionary Spending

Description	2017			
	Funding	Expenses	Not Yet Spent	YE Balance
\$100K Discretionary	100,000.00			
Team Hamilton Huskies Major PeeWee AAA 81		10,000.00		
St. Scout Sponsorship		5,000.00		
Captain Cornelius Path Meeting Chairs		915.33	50,000.00	
Virtual Town Hall Expenses		3,052.81		
Davey Tree		1,119.36		
	100,000.00	20,087.50	50,000.00	29,912.50

**Area Rating Special Capital Re-investment Fund
Ward Discretionary Spending on Grants, Sponsorships, Community Events and Office Expenses
2014-2017**

Ward 1 Grants and Sponsorships		
Description	Year	Amount (\$)
Sir John A MacDonald Society	2014	450.00
	2014 Total	450.00
HA&L Shorts Works Prize	2015	1,000.00
Hammer Pride	2015	150.00
	2015 Total	1,150.00
Greater Hamilton Food Share	2016	2,000.00
	2016 Total	2,000.00
Total		3,600.00
Ward 1 Community Events		
Description	Year	Amount (\$)
Tree Planting (Earth Day Hanilton)	2014	500.00
Eggs for Egg Hunt (Westdale Co-op)	2014	295.51
Sál\ ^) áæ Á^ã @ [~ ! @ [áÁE • [&ææ } Á [çá Áã @ÆÚ! b&d !	2014	563.15
	2014 Total	1,358.66
Ô@!&@Áæ Áæææ æ! ^ Ó~ á*^ó [{ { ~ } æ ÁÇ^) oWWW	2015	60.00
Š [& ^ÁSt. Concert Series 2015	2015	2,251.32
Bridge Wingfest	2015	450.00
Sál\ ^) áæ Á^ã @ [~ ! @ [áÁE • [&ææ } Á [çá Áã @	2015	619.65
Hammer Pride	2015	150.00
Locke St. Festival Booth	2015	152.64
Senior Fair	2015	1,695.93
	2015 Total	5,379.54
Strathcona Community Movie Night-Projector / License	2016	655.50
	2016 Total	655.50
Stranthcona Community Council Events	2017	434.40
	2017 Total	434.40
Total		7,828.10

Area Rating Special Capital Re-investment Fund
Ward Discretionary Spending on Grants, Sponsorships, Community Events and Office Expenses
2014-2017

Ward 1 Office Expenses		
Description	Year	Amount (\$)
Mailing - Participatory Budgeting	2014	1,640.07
Mailwalk- Participatory Budgeting	2014	1,468.10
Printed Materials- Participatory Budgeting	2014	3,626.14
Mailing - Participatory Budgeting	2014	1,640.07
	2014 Total	8,374.38
Mail Services - Participatory Budget Community Notification	2016	1,195.68
Printing Charges Feb - Participatory Budget Printed Materials	2016	277.98
Printing Charges May- Participatory Budget Printed Materials	2016	27.12
Postage/Freight/Courier - Participatory Budget Notification	2016	2,027.32
Printing and Mail Services - Participatory Budget Notification	2016	3,736.48
Stationary - Participatory Budget Printed Materials	2016	5,048.38
Ward 1 Postcards - Participatory Budget Community Notification	2016	854.69
	2016 Total	13,167.65
Total		21,542.03

**Area Rating Special Capital Re-investment Fund
Ward Discretionary Spending on Grants, Sponsorships, Community Events and Office Expenses
2014-2017**

Ward 2 Grants and Sponsorships		
Description	Year	Amount (\$)
Tree & Plaque Stinson Community Association	2014	1,000.00
Hamilton Art Council Website and Strategy Implementation	2014	30,000.00
Hamilton Children Choir	2014	5,000.00
James St Study- Durand Neighbourhood Association Inc.	2014	15,752.49
	2014 Total	51,752.49
BusTap	2015	800.00
Hamilton Art Council Website and Strategy Implementation	2015	30,000.00
Hamilton Art Council Dance Theatre	2015	7,000.00
Social Planning & Research Council of Animator	2015	25,000.00
	2015 Total	62,800.00
Social Planning & Research Council of Animator	2016	25,000.00
Greater Hamilton Food Share	2016	2,000.00
	2016 Total	27,000.00
Total		141,552.49
Ward 2 Community Events		
Description	Year	Amount (\$)
Communita Racalmutese Maria	2014	6,000.00
Dusk Dance- Hamilton Conservatory for the Arts	2014	5,000.00
Hamilton Victory Gardens	2014	3,500.00
	2014 Total	14,500.00
Communita Racalmutese Maria	2015	6,500.00
Open Streets Hamilton	2015	1,000.00
	2015 Total	7,500.00
Communita Racalmutese Maria	2016	6,500.00
	2016 Total	6,500.00
Communita Racalmutese Maria	2017	6,500.00
	2017 Total	6,500.00
Total		35,000.00
Ward 2 Office Expenses		
Description	Year	Amount (\$)
Metroland Advertising	2014	2,752.80
	2014 Total	2,752.80
Staffing Support	2016	5,604.35
	2016 Total	5,604.35
Total		8,357.15

**Area Rating Special Capital Re-investment Fund
Ward Discretionary Spending on Grants, Sponsorships, Community Events and Office Expenses
2014-2017**

Ward 3 Grants and Sponsorships		
Description	Year	Amount (\$)
School Board Parking Lot and Playground	2014*	23,000.00
Hamilton Folks Arts Heritage Council- It's Your Festival	2014*	22,321.81
Rotary Club of Hamilton - Cathy Weaver Park	2014*	5,000.00
Rotary Club of Hamilton- Community Gardens GPPL	2014*	2,000.00
The John Laing Singers	2014*	4,502.71
Classic Display- Benches	2014*	7,749.04
Bach Elgar Choral Society- Musicial Supplies	2014*	5,092.79
Ottawa Street BIA	2014*	11,396.64
Ottawa Street BIA-ULINE	2014	1,325.28
	2014 Total	82,388.27
Lifesaver BBQ	2015	1,510.72
Hamilton Bike Share- SOBI	2015	5,189.77
CSIR Boys and Girls Club	2015	10,000.00
Locking Bike Storage	2015	3,180.01
	2015 Total	19,880.50
Woodland Park	2016	25,000.00
	2016 Total	25,000.00
Total		127,268.77
* The following funding was approved by the previous councillor.		
Ward 3 Community Events		
Description	Year	Amount (\$)
All Community events were provided by grants		
Total		-
Ward 3 Office Expenses		
Description	Year	Amount (\$)
No Office Expenses		
Total		-

**Area Rating Special Capital Re-investment Fund
 Ward Discretionary Spending on Grants, Sponsorships, Community Events and Office Expenses
 2014-2017**

Ward 4 Grants and Sponsorships		
Description	Year	Amount (\$)
Environment Hamilton- Pipeline Trail	2014	3,000.00
	2014 Total	3,000.00
Hamilton East Kiwanis Boys and Girls Club	2015	10,000.00
Hamilton Wentworth District School Board	2015	16,281.63
	2015 Total	26,281.63
Canada Day Ottawa St- Signs	2016	116.00
	2016 Total	116.00
Parkdale School- Hydration Station	2017	3,000.00
Green Venture- Depave Paradise	2017	5,000.00
St. John Baptist Catholic Elementary Greening Project	2017	5,000.00
Queen Mary Elementary School- Greening Project	2017	5,000.00
St. Eugene School- Greening Project	2017	5,000.00
Sir Winston Churchill Secondary School- Greening Project	2017	5,000.00
Merulla Hillcrest School- Greening Project	2017	5,000.00
Viscount Montgomery Public School- Greening Project	2017	5,000.00
A.M. Cunningham School- Greening Project	2017	5,000.00
W.H. Ballard School- Greening Project	2017	5,000.00
	2017 Total	48,000.00
Total		77,397.63
Ward 4 Community Events		
Description	Year	Amount (\$)
No Community Events		
Total		-
Ward 4 Office Expenses		
Description	Year	Amount (\$)
Hamilton Spectator Ads	2014	6,846.83
Total		6,846.83

Area Rating Special Capital Re-investment Fund
Ward Discretionary Spending on Grants, Sponsorships, Community Events and Office Expenses
2014-2017

Ward 5 Grants and Sponsorships		
Description	Year	Amount (\$)
St. Matthews House	2014	65,000.00
East Hamilton Soccer	2014	1,676.00
	2014 Total	66,676.00
City Housing Community Room	2015	3,710.50
Greater Hamilton Food Share	2015	2,000.00
	2015 Total	5,710.50
Wrought Iron Fencing- Hamilton Beach Rescue Unit	2016	30,517.88
	2016 Total	30,517.88
Rosedale Elementary School Playground	2017	16,085.01
	2017 Total	16,085.01
Total		118,989.39
Ward 5 Community Events		
Description	Year	Amount (\$)
Riverdale Salad Bowl	2016	2,184.65
Total		2,184.65
Ward 5 Office Expenses		
Description	Year	Amount (\$)
No Office Expenses		-
Total		-

**Area Rating Special Capital Re-investment Fund
Ward Discretionary Spending on Grants, Sponsorships, Community Events and Office Expenses
2014-2017**

Ward 6 Grants and Sponsorships		
Description	Year	Amount (\$)
Upper Ottawa Street Association	2015	1,000.00
	2015 Total	1,000.00
Peace Memorial Bench-Colwyn	2016	800.00
Greater Hamilton Food Share	2016	2,000.00
	2016 Total	2,800.00
Total		3,800.00
Ward 6 Community Events		
Description	Year	Amount (\$)
No Community Events		
Total		-
Ward 6 Office Expenses		
Description	Year	Amount (\$)
Capital Mailout - Mt Brow Blvd Infrastructure	2016	6,613.60
	2016 Total	6,613.60
Capital Mailout - Ward 6 Infrastructure Newsletter	2017	3,384.76
	2017 Total	3,384.76
Total		9,998.36

Area Rating Special Capital Re-investment Fund
Ward Discretionary Spending on Grants, Sponsorships, Community Events and Office Expenses
2014-2017

Ward 7 Grants and Sponsorships		
Description	Year	Amount (\$)
No Grants or Sponsorships		-
Total		-
Ward 7 Office Expenses		
Description	Year	Amount (\$)
No Office Expenses		
Total		-
Ward 7 Community Events		
Description	Year	Amount (\$)
No Community Events		
Total		-

**Area Rating Special Capital Re-investment Fund
Ward Discretionary Spending on Grants, Sponsorships, Community Events and Office Expenses
2014-2017**

Ward 8 Grants and Sponsorships		
Description	Year	Amount (\$)
Westmount Secondary	2016	204.45
Greater Hamilton Food Share	2016	2,000.00
	2016 Total	2,204.45
Hamilton Huskies Major Peewee AAA	2017	10,000.00
Hockey 81 St. Hamilton Scouts Committee	2017	5,000.00
	2017 Total	15,000.00
Total		17,204.45
Ward 8 Community Events		
Description	Year	Amount (\$)
Westmount movie Night	2014	1,958.88
Rolston Mailwalk Movie Night	2014	292.34
Rolston Movie Night Advertising	2014	620.21
Rolston Event - Balloons	2014	141.45
Capital Re-investment- Whitehead Special Events	2014	5,248.54
Cats Claws Fan Club - Face Painting Movie Night	2014	100.00
Music for Movie Night - Thomas Romanow	2014	250.00
Westmount Movie Night - Ontario Inflatables	2014	1,241.29
	2014 Total	9,852.71
Buchanan Splash Pad Movie Night	2016	8,956.04
Buchanan Splash Pad Advertising	2016	2,848.27
Buchanan Event Expense	2016	129.02
	2016 Total	11,933.33
Total		21,786.04
Ward 8 Office Expenses		
Description	Year	Amount (\$)
Contingency Broadcast	2016	204.45
Total		204.45

Non Property Tax Revenue per Ward
as of December 31, 2017

Ward 2 Non Property Tax Revenue	
Transactions	Amount (\$)
Revenue	
Eptcon- One time fee	33,250.00
Hydro One- One time fee	11,500.00
28 York Rd Cell Tower- 2017	20,600.00
28 York Rd Cell Tower- 2017	1,000.00
Hydro One- 2016	25,000.00
Hydro One- 2017	25,750.00
28 York Cell Tower Transfer to Ward Specific Project (Pre-2016)	15,690.00
	132,790.00
Expenses	
Funding for Beasley	(76,475.00)
Park Hydro One-Agreement Fee	(1,500.00)
Eptcon- Admin Fee	(1,750.00)
Hydro One-License Agreement Fee	(5,715.00)
	(85,440.00)
Total	47,350.00

Non Property Tax Revenue per Ward
as of December 31, 2017

Ward 3 Non-Property Tax Revenue	
Transactions	Amount (\$)
Revenue	
1089 King St Cell Tower Transfer to Ward Specific Revenue Project (Pre-2016)	155,208.52
	155,208.52
Expenses	
Tragically Hip Concert approved by Council July 8th	(22,151.79)
Grant- THE HAMILTON NATURALISTS' CLUB	(500.00)
Grant- HARRRP	(750.00)
Grant- BLOOMS OF AFRICA	(1,000.00)
Grant- DELIGHT FESTIVAL	(1,000.00)
Grant- EMPOWER STRATEGY GROUP	(1,000.00)
Grant- KEITH NEIGHBOURHOOD HUB PLANNING TEAM	(1,000.00)
Grant- CLUB 30	(1,500.00)
Grant- PRINCE OF WALES ELEMENTARY SCHOOL	(1,500.00)
Grant- CROWN POINT GARDEN CLUB	(200.00)
Grant- THE BRIDGE	(1,000.00)
Grant- AFRO CANADIAN CARIBBEAN ASSOCIATION	(1,000.00)
Grant- HARRRP SEWING GROUP	(1,000.00)
Grant- COMMUNITY MURAL PROJECT	(1,000.00)
Grant- GALA PLANNING TEAM	(1,000.00)
Grant- GALA PLANNING TEAM	(1,000.00)
Grant- PHOENIX AIKIDO MAT PROJECT	(1,000.00)
Grant- CENTRE FRANCAIS HAMILTON INC.	(1,500.00)
Grant- HAMILTON IRONMEN FOOTBALL	(1,500.00)
Grant- OTTAWA STREET BIA	(350.00)
Grant- FIRST PLACE REPRESENTATIVES ORGANIZATION	(717.00)
Grant- CROWN POINT YOUTH SOCCER	(1,000.00)
Grant- HAMILTON YOUTH POETS	(1,000.00)
Grant- BRANCHES OF NATIVE DEVELOPMENT	(1,500.00)
Grant- COMMUNITY MURAL PROJECT	1,000.00
Grant- MOUNT HAMILTON HORTICULTURAL SOCIETY	(500.00)
Grant- THE FACTORY MEDIA CENTRE	(700.00)
Grant- SCOTT PARK BASEBALL ASSOCIATION	(1,000.00)
Grant- EVA ROTHWELL RESOURCE CENTRE	(1,000.00)
Grant- THE GERMANIA CLUB OF HAMILTON	(1,500.00)
Grant- ROSELAWN LAWN BOWLING CLUB	(2,500.00)
Grant- CATHEDRAL HIGH SCHOOL	(2,601.90)
Grant- LUCY DAY MURAL	(1,000.00)
2017 FESTIVAL OF FRIENDS	(3,421.02)
Grant- KIWANIS CLUB OF HAMILTON INC.	(1,000.00)
Grant- ST BRIGID CATHOLIC ELEMENTARY SCHOOL	(1,500.00)
Grant- FRIENDS OF ST JOHN PLACE TENANTS' ASSOC.	(700.00)
Grant- COMPASS POINT BIBLE CHURCH	(1,000.00)
Grant- NORTH CENTRAL COMMUNITY ASSOCIATION	(710.00)
Grant- ST MATTHEW'S HOUSE	(1,000.00)

Non Property Tax Revenue per Ward
as of December 31, 2017

Ward 3 Non-Property Tax Revenue	
Transactions	Amount (\$)
Expenses	
Grant- STUDENTS IN RESPONSE TO THE TRC	(2,500.00)
Grant- MCMASTER INDIGENOUS STUDENT	(5,000.00)
Grant- NEIGHBOUR TO NEIGHBOUR CENTRE	(140.00)
Grant-COMMUNITY CORN	(350.00)
Grant- PUMPKIN PROWL	(1,000.00)
Grant- WINTER SOLSTICE FEST	(1,000.00)
GAGE PARK WIFI	(22,544.22)
Grant- MCMASTER INDIGENOUS STUDENT SERVICES	(1,000.00)
Grant- HAMILTON AERIAL GROUP	(1,000.00)
Grant- HAMILTON JEWISH NEWS C/O	(1,000.00)
Grant- GREEN VENTURE	(1,000.00)
Grant- BROCK UNIVERSITY	(1,500.00)
Grant- ROTARY CLUB OF HAMILTON	(1,500.00)
	(103,835.93)
	51,372.59

Non Property Tax Revenue per Ward
as of December 31, 2017

Ward 10 Non Property Tax Revenue	
Transactions	Amount (\$)
Revenue	
415 Arvin Cell Tower Transfer to Ward Specific Revenue (Pre-2016)	46,219.67
415 Arvin Ave Cell Tower- 2017	39,065.00
Total	85,284.67

Non Property Tax Revenue per Ward
 as of December 31, 2017

Ward 12 Non-Property Tax Revenue	
Transactions	Amount (\$)
Revenue	
385 Jerseyville Transfer Cell Tower to Ward Specific Revenue(Pre-2016)	129,235.87
385 Jerseyville- Cell Tower Payment 2016	9,626.19
385 Jerseyville- Cell Tower Payment 2017	29,477.96
Total	168,340.02

Non Property Tax Revenue per Ward
as of December 31, 2017

Ward 13 Non-Property Tax Revenue	
Transactions	Amount (\$)
Revenue	
Cell Tower Revenues	24,251.92
70 Olympic Cell Tower Funding- 2016	10,813.78
Dundas Water Tower Cell Tower Funding- 2016	9,198.32
Transfer Dundas Water Tower/70 Olympic Revenue to Ward Specific Revenue(Pre-2016) 70	7,038.43
Olympic Cell Tower Funding- 2017	62,973.42
Dundas Water Tower Cell Tower Funding- 2017	44,520.24
Knowles Trust	5,086.99
	163,883.10
Expenses	
Real Estate Fees	(4,527.00)
Heritage Courtyard Project	(20,566.00)
	(25,093.00)
Total	138,790.10

Non Property Tax Revenue per Ward
 as of December 31, 2017

Ward 15 Non-Property Tax Revenue	
Transactions	Amount (\$)
Revenue	
115 Cole Revenue Transfer to Ward Specific Revenue Project(Pre-2016)	80,140.63
115 Cole Cell Tower Revenue- 2016	26,922.27
115 Cole Cell Tower Revenue- 2017	27,595.33
Total	134,658.23

MINOR MAINTENANCE COUNCIL PRIORITY PROJECTS
as at December 31, 2017 to March 7, 2018

Project ID	Ward #	2017 Balance	2018 Budget	LTD Expenitures	PO	Earmarked	2018 Balance
4031611601	CP Minor Maintenance Ward 1	1,390,160	1,905,310	185,150	0	1,720,000	160
4031611602	CP Minor Maintenance Ward 2	1,483,521	1,871,310	192,896	14,894	0	1,663,521
4031611603	CP Minor Maintenance Ward 3	70,441	1,748,450	627,193	5,816	1,037,000	78,441
4031611604	CP Minor Maintenance Ward 4	890,353	1,186,890	116,537	0	500,000	570,353
4031611605	CP Minor Maintenance Ward 5	138,131	1,211,300	751,643	141,526	0	318,131
4031611606	CP Minor Maintenance Ward 6	345,264	1,549,160	998,398	25,498	382,000	143,264
4031611607	CP Minor Maintenance Ward 7	615,697	1,367,960	364,267	17,996	422,000	563,697
4031611608	CP Minor Maintenance Ward 8	120,444	2,081,830	1,521,847	259,539	0	300,444
4031611609	CP Minor Maintenance Ward 9	581,227	1,551,700	520,730	199,743	70,000	761,227
4031611610	CP Minor Maintenance Ward 10	677,843	960,340	262,497	0	600,000	97,843
4031611611	CP Minor Maintenance Ward 11	205,001	1,053,960	521,332	87,627	60,000	385,001
4031611612	CP Minor Maintenance Ward 12	1,247,119	1,543,660	116,541	0	0	1,427,119
4031611613	CP Minor Maintenance Ward 13	611,157	1,655,310	726,910	17,243	120,000	791,157
4031611614	CP Minor Maintenance Ward 14	563,832	1,035,420	291,588	0	0	743,832
4031611615	CP Minor Maintenance Ward 15	95,656	1,099,990	468,623	30,711	325,000	275,656
		9,035,845	21,822,590	7,666,152	800,593	5,236,000	8,119,845