



**GENERAL ISSUES COMMITTEE  
REPORT 17-021**

9:30 a.m.

Wednesday, October 18, 2017

Council Chambers

Hamilton City Hall

71 Main Street West

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**Present:** Mayor F. Eisenberger, Deputy Mayor M. Green (Chair)  
Councillors T. Whitehead, D. Skelly, T. Jackson, C. Collins, S. Merulla,  
J. Farr, A. Johnson, D. Conley, M. Pearson, L. Ferguson, R. Pasuta,  
J. Partridge

**Absent  
with Regrets:** Councillor A. VanderBeek – Other City Business  
Councillor B. Johnson – Personal

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**THE GENERAL ISSUES COMMITTEE PRESENTS REPORT 17-021 AND  
RESPECTFULLY RECOMMENDS:**

**1. Update on the Corporate Security Office (PW17083) (City Wide) (Item 5.1)**

That Report PW17083, respecting the Update on the Corporate Security Office, be received.

**2. Security on City Owned Property (PW17082) (City Wide) (Item 5.2)**

That any groups, who represent themselves as security at public events on City owned property, be required through the Special Events Advisory Team (SEAT) process, to be licensed.

**3. Hamilton Waterfront Trust Financial Statements 2012 – 2016 (Item 6.1)**

That Hamilton Waterfront Trust Financial Statements 2012 – 2016 and the 2015 to 2017 Minutes of the Hamilton Waterfront Trust Board of Trustees, be received.

**4. Municipal Greenhouse Gas (GHG) Challenge Fund (PW17079/ FCS17082) (City Wide) (Item 8.1)**

- (a) That the Projects for the requested funding amount of \$7,977,460, as listed in Appendix “A” of Report 17-021, be approved for consideration under the Municipal Greenhouse Gas (GHG) Challenge Fund;
- (b) That the Projects for the requested funding amount of \$455,034, as listed in Appendix “B” of Report 17-021, be approved for consideration under the Municipal GHG Challenge Fund with project implementation contingent on receiving requested funding from the Municipal GHG Challenge Fund with the City’s funding share to be financed by the Energy Conservation Initiative Reserve (112272);
- (c) That the Projects for the requested funding amount of \$8,765,613, as listed in Appendix “C” of Report 01-021, be approved for consideration under the Municipal GHG Challenge Fund with project implementation contingent on receiving full funding from the Municipal GHG Challenge Fund;
- (d) That the Mayor and Clerk be authorized to execute all necessary documentation, including Grant Contracts and Funding Agreements for funding under the Municipal GHG Challenge Fund, in a form satisfactory to the City Solicitor; and,
- (e) That copies of Report PW17079/FCS17082, Municipal Greenhouse Gas (GHG) Challenge Fund, be forwarded to local Members of Provincial Parliament.

**5. Business Improvement Area Advisory Committee Report 17-008, September 12, 2017 (Item 8.2)**

**(a) Waterdown BIA expenditure request for benches (Item 9.1)**

That the expenditure request from the Waterdown BIA, in the amount of \$5,256.70 for the purchase of benches, to be funded from the Contribution to BIA Operating Budget Program, be approved.

**(b) Locke Street BIA expenditure request for Christmas decorations and replacement pole banners (Item 9.2)**

That the expenditure request from the Locke Street BIA, in the amount of \$3,184.27, to be funded from the Contribution to BIA Operating Budget Program for the following, be approved:

- (i) \$2,000.00 for Christmas decorations and their maintenance; and,
- (ii) \$1,184.27 for the purchase of replacement pole banners.

**6. Advisory Committee for Persons with Disabilities Report 17-008, September 12, 2017 (Item 8.3)**

**Dynamic Symbol of Access (Item 6.1)**

WHEREAS, The Forward Movement, an advocacy and awareness campaign working to get Ontario to legally adopt the Dynamic Symbol of Access (DSA) as an alternative to the currently used International Symbol of Access (ISA); and,

WHEREAS, the new image shows movement, a symbolic action that emphasizes differing abilities, and this reframes the way society views and interacts with persons with a disability;

THEREFORE BE IT RESOLVED:

- (a) That the City of Hamilton adopt the Dynamic Symbol of Access, attached as Appendix "D" to Report 17-021, for use in City-owned properties; and,
- (b) That the Mayor correspond with the Minister of Municipal Affairs and Housing and the Minister of Accessibility, encouraging the Province to adopt the Dynamic Symbol of access.

**7. Capital Projects Work-in-Progress Sub-Committee Report 17-005, September 14, 2017 (Item 8.4)**

**Public Works - Capital Projects Status Report as of June 30, 2017 (FCS17076) (City Wide) (Item 8.1)**

- (a) That the Capital Projects Status Report, Public Works Tax Supported Projects, as of June 30, 2017, attached as Appendix "A" to Report FCS17076, be received; and,
- (b) That the Capital Project Status Report, Public Works Rate Supported Projects, as of June 30, 2017, attached as Appendix "B" to Report FCS17076, be received.

**8. Capital Projects Work-in-Progress Sub-Committee Report 17-006, September 21, 2017 (Item 8.5)**

**(a) Capital Project Closing Report as of June 30, 2017 (FCS17078) (City Wide) (Item 5.1)**

- (i) That the General Manager of Finance and Corporate Services be authorized to transfer a combined \$104,680.97 from the Unallocated Capital Levy Reserve and other Program Specific Reserves to the capital projects, as outlined in Appendix “E” attached to Report 17-021;
- (ii) That the General Manager of Finance and Corporate Services be directed to close the completed and/or cancelled capital projects listed in Appendix “F” attached to Report 17-006 in accordance with the Capital Closing Policy;
- (iii) That Appendix “G” attached to Report FCS17078, Capital Projects Budget Appropriations for the period covering January 1, 2017 through June 30, 2017, be received for information; and,
- (iv) That Appendix “G” attached to Report 17-006, Capital Projects to be Merged/Adjusted, be approved.

**(b) Capital Projects Status Report (Excluding Public Works) as of June 30, 2017 (FCS17077) (City Wide) (Item 8.1)**

That the Capital Projects Status Report (excluding Public Works), as of June 30, 2017, attached as Appendix “A” to Report FCS17077, be received.

**9. West Harbour Development Sub-Committee Report 17-003, October 2, 2017 (Item 8.6)**

**(a) Status of West Harbour Re-Development Plan Implementation (PED17181) (City Wide) / Pier 8 Promenade Park Design Competition Presentation (Item 7.1)**

That Report PED17181, respecting the Status of West Harbour Re-Development Plan Implementation, be received.

**(b) Status of West Harbour Implementation (PW17075) (City Wide) (Item 8.1)**

That Report PW17075, respecting the Status of West Harbour Implementation, be received.

**(c) Status of West Harbour Waterfront Parking Strategy (PW17076) (City Wide) (Item 8.2)**

That Report PW17076, respecting the Status of West Harbour Waterfront Parking Strategy, be received.

**10. Waiver of City Facility Rental Fees for 2018 Winterfest Events (Item 9.2)**

WHEREAS, Winterfest is a community-driven event that is facilitated by the City of Hamilton;

WHEREAS, community Winterfest event organizers are mostly volunteers with access to minimal budgets; and,

WHEREAS, the City of Hamilton would like to encourage broad community participation in the 2018 Winterfest events;

THEREFORE BE IT RESOLVED:

That all City facility rental fees for community organizers, for the 2018 Winterfest events, be waived.

**11. Commemorative Plaque at the FirstOntario Centre in Honour of the Late Gordon Downie of The Tragically Hip (9.3)**

WHEREAS, Gordon Downie, the Lead Singer and Lyrist for The Tragically Hip is a Canadian Icon;

WHEREAS, Gordon Downie passed away on October 17, 2017, at the age of 53;

WHEREAS, Gordon Downie and The Hip performed the first sellout show at the FirstOntario Centre;

THEREFORE BE IT RESOLVED:

That a plaque be erected, at the FirstOntario Centre, in memory of the late Gordon Downie of The Tragically Hip.

- 12. Hamilton-Wentworth District School Board Property at 77 Gage Avenue North, Hamilton (PED17148(b)) (Ward 3) (Item 12.2)**
- (a) That the Real Estate Section of the Planning and Economic Development Department be authorized and directed to present a bona-fide offer to purchase the surplus property located at 77 Gage Avenue North, Legally Described as Part of Lot 7, Concession 2, in the Geographic Township of Barton, in the City of Hamilton, Designated as Parts 2 and 3 on Plan 62R-20511, subject to an Easement as in Registered Instrument WE1075055; and further identified as PART of the PIN 17215-0123 (LT) and being 0.735 ha (1.817 acres) in size, more or less, as shown on Appendix “A” attached to Report PED17148(b) to the Hamilton-Wentworth District School Board (HWDSB), on terms and conditions acceptable to the General Manager of Planning and Economic Development;
  - (b) That the budget and funding for the property acquisition consisting of the market value of the land, including all real estate and legal fees, cost of conducting due diligence, operating cost, contingency and other related costs, as detailed in Table 2 of Appendix “B” to Report PED17148(b) be approved;
  - (c) That the entirety of Report PED17148(b) remain confidential until the completion of the acquisition transaction, and that Appendix “B” attached to Report PED17148(b) not be released as a public document;
  - (d) That the Mayor and Clerk be authorized to execute all necessary documents in a form satisfactory to the City Solicitor.

**FOR THE INFORMATION OF COMMITTEE:**

**(a) CHANGES TO THE AGENDA (Item 1)**

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

**1. DISCUSSION ITEMS (Item 8)**

- 8.1 Municipal Greenhouse Gas (GHG) Challenge Fund (PW17079/FCS17082) (City Wide)

Appendices “A” and “C” to Report (PW17079/FCS17082) have been revised and are before Committee for consideration.

As well, with the amendments to Appendices “A” and “C” to Report (PW17079/FCS17082), the dollar amounts outlined in sub-sections (a) and (c) of the Report should now read:

- (a) That the Projects for the requested funding amount of ~~\$8,750,210~~ **\$7,977,460**, as listed in Appendix “A” of Report PW17079 / FCS17082, be approved for consideration under the Municipal Greenhouse Gas (GHG) Challenge Fund;
- (c) That the Projects for the requested funding amount of ~~\$7,220,113~~ **\$8,765,613**, as listed in Appendix “C” of Report PW17079 / FCS17082, be approved for consideration under the Municipal GHG Challenge Fund with project implementation contingent on receiving full funding from the Municipal GHG Challenge Fund;

## 2. PRIVATE & CONFIDENTIAL (Item 12)

- 12.2 Hamilton-Wentworth District School Board Property at 77 Gage Avenue North, Hamilton (PED17148(b)) (Ward 3)  
Pursuant to Section 8.1, Sub-section (c) of the City's Procedural By-law 14-300, and Section 239(2), Sub-section (c) of the *Ontario Municipal Act*, 2001, as amended, as the subject matter pertains to a proposed or pending acquisition or disposition of land for City purposes.

The agenda for the October 18, 2017 General Issues Committee meeting was approved, as amended.

### (b) DECLARATIONS OF INTEREST (Item 2)

There were no declarations of interest.

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

#### (i) October 4, 2017 (Item 3.1)

The Minutes of the October 4, 2017 meeting of the General Issues Committee were approved, as presented.

**(d) DELEGATION REQUESTS (Item 4)**

- (i) Dr. Patrick Deane, President and Vice-Chancellor of McMaster University, to provide an Update respecting McMaster University (For the November 15, 2017 GIC) (Item 4.1)**

The delegation request, submitted by Dr. Patrick Deane, President and Vice-Chancellor of McMaster University, to provide an Update respecting McMaster University, was approved to appear before the General Issues Committee on November 15, 2017.

**(e) PUBLIC HEARINGS / DELEGATIONS (Item 6)**

- (i) Hamilton Waterfront Trust Financial Statements 2012 – 2016 (Item 6.1)**

Bob Charters, Chairman of the Hamilton Waterfront Trust Board of Trustees; Werner Plessel, Executive Director of the Hamilton Waterfront Trust; and, Ed Brink, External Auditor from BDO Canada, addressed Committee respecting the Hamilton Waterfront Trust Financial Statements 2012 – 2016.

The presentation provided by Bob Charters, Chairman of the Hamilton Waterfront Trust Board of Trustees; Werner Plessel, Executive Director of the Hamilton Waterfront Trust; and, Ed Brink, External Auditor from BDO Canada, respecting the Hamilton Waterfront Trust Financial Statements 2012 – 2016, was received.

WHEREAS, the Hamilton Waterfront Trust (HWT) was established in 2000 to administer funds to develop, improve public access and animate the lands in Hamilton's east and west waterfront areas;

WHEREAS, the City's waterfront is being further revitalized and significant development is currently planned for Piers 5 through 8;

WHEREAS, in 2015, ownership of the Marine Discovery Centre and related lands was transferred from the Federal Government to the City of Hamilton;

THEREFORE BE IT RESOLVED:

Staff was directed to meet with Hamilton Waterfront Trust representatives to develop options of mutual interest and report back to the General Issues Committee by December 6, 2017.

The Motion above was CARRIED unanimously, with all those present, on the following Standing Recorded Vote:



Yeas: Eisenberger, Green, Whitehead, Skelly, Collins, Merulla, Farr, A. Johnson, Conley, Pearson, Ferguson, Partridge  
Total: 12  
Absent: A. VanderBeek, R. Pasuta, B. Johnson, T. Jackson  
Total: 4

Item 9.1, being a Motion respecting Open Government: Access to Information for City of Hamilton Funded Boards and Agencies, was moved up on the agenda to be considered immediately following Item 6.1.

**(f) MOTIONS (Item 9)**

**(i) Open Government: Access to Information for City of Hamilton Funded Boards and Agencies (Item 9.1)**

The following amendment to the Motion, respecting Open Government: Access to Information for City of Hamilton Funded Boards and Agencies was introduced:

That the Motion, respecting Open Government: Access to Information for City of Hamilton Funded Boards and Agencies, be amended by deleting the word “*substantial*” and by adding the words “*in excess of \$250,000*”, to read as follows:

That all external boards and agencies that receive a ~~substantial~~ funding contribution *in excess of \$250,000* from the City of Hamilton be requested to develop policies or practices that are similar to the City’s, in regard to posting board agendas, minutes and all associated accompanying presentations and documents, inclusive of financial statements.

The amending Motion, respecting Open Government: Access to Information for City of Hamilton Funded Boards and Agencies, was withdrawn.

The following Motion, respecting Open Government: Access to Information for City of Hamilton Funded Boards and Agencies, was referred to staff for a report back to the General Issues Committee:

WHEREAS, in our Corporate Priorities, adopted within 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;

WHEREAS, the City of Hamilton's Open Data Program is moving the City towards being a more open, transparent and accessible government;

WHEREAS, the goals of the Open Data Program are to:

- (i) Enable the community to have access to City data easily and transparently;
- (ii) Deliver open data that is meaningful and of high quality; and,
- (iii) Build a sustainable Open Data Program through the development of policies and growth backed by business processes to continually evolve and improve the open data delivery service;

THEREFORE BE IT RESOLVED:

That all external boards and agencies that receive a substantial funding contribution from the City of Hamilton be requested to develop policies or practices that are similar to the City's, in regard to posting board agendas, minutes and all associated accompanying presentations and documents, inclusive of financial statements.

**(g) NOTICES OF MOTIONS (Item 10)**

**(i) Commemorative Plaque at the FirstOntario Centre in honour of the late Gordon Downie, of the band The Tragically Hip (10.1)**

Councillor S. Merulla introduced a Notice of Motion respecting a Commemorative Plaque at the FirstOntario Centre in honour of the late Gordon Downie, of the band The Tragically Hip.

The Rules of Order were waived to allow for the introduction of a Motion respecting Commemorative Plaque at the FirstOntario Centre in honour of the late Gordon Downie, lead singer and lyricist for the Tragically Hip.

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

**(h) GENERAL INFORMATION / OTHER BUSINESS (Item 11)**

**(i) Amendments to the Outstanding Business List (Item 11.1)**

The following amendments to the General Issues Committee's Outstanding Business List, were approved:

- (a) Items to be Removed:
  - (i) Corporate Security Office  
(Addressed as Item 5.1 on today's agenda – Report PW17083)
  - (ii) Security on City Owned Property  
(Addressed as Item 5.2 on today's agenda – Report PW17082)
  
- (b) Proposed New Due Dates:
  - (i) Public Works Fleet Delivery Review  
Current Due Date: October 18, 2017  
Proposed New Due Date: November 15, 2017
  - (ii) Progress of Land Development Task Force  
Current Due Date: October 18, 2017  
Proposed New Due Date: November 15, 2017
  - (iii) Hamilton Urban Fellowship Program  
Current Due Date: October 18, 2017  
Proposed New Due Date: January 17, 2018
  - (iv) FirstOntario Centre (CM17008)  
Current Due Date: October 18, 2017  
Proposed New Due Date: March 21, 2018

**(i) PRIVATE & CONFIDENTIAL (Item 12)**

**(i) Closed Session Minutes – October 4, 2017 (Item 12.1)**

- (a) The Closed Session Minutes of the October 4, 2017 General Issues Committee meeting, were approved as presented; and,
- (b) The Closed Session Minutes of the October 4, 2017 General Issues Committee meeting, shall remain confidential.

Committee moved into Closed Session, respecting Item 12.2, pursuant to Section 8.1, Sub-section (c) of the City's Procedural By-law 14-300, and Section 239(2), Sub-section (c) of the *Ontario Municipal Act*, 2001, as amended, as the subject matter pertains to a proposed or pending acquisition of land for City purposes.

**(j) ADJOURNMENT (Item 13)**

There being no further business, the General Issues Committee adjourned at 1:47 p.m.

Respectfully submitted,

M. Green, Deputy Mayor  
Chair, General Issues Committee

Stephanie Paparella  
Legislative Coordinator  
Office of the City Clerk

### Municipal GHG Challenge Fund Project Submissions Identified with Capital Funding

Project Name	Location	Total Project Cost	Funding Request	Funding %	GHG Reductions (Tonnes)	Funding per Tonne (\$/Tonne)
Hill Park Centre Boilers & Heater	Hill Park Recreation Centre	\$ 120,000	\$ 60,000	50%	81.29	\$ 738
Gage Park Tropical House Boiler Replacement	Gage Park House	\$ 300,000	\$ 75,000	25%	64.57	\$ 1,162
Riverdale Building Automation System Upgrade	Riverdale Community Centre	\$ 71,500	\$ 17,875	25%	15.10	\$ 1,183
Westdale&Terryberry Library HVAC Replacement	Westdale&Terryberry Libraries	\$ 100,000	\$ 25,000	25%	6.88	\$ 3,636
Hamilton Police Forensic Building District Energy Connection	Hamilton Police Forensics Building	\$ 2,200,000	\$ 550,000	25%	134.00	\$ 4,104
First Ontario Concert Hall LED Lighting Retrofit	First Ontario Concert Hall	\$ 462,000	\$ 115,500	25%	19.06	\$ 6,059
Street Lighting Replacement with LED	City-wide	\$ 3,500,000	\$ 1,750,000	50%	281.31	\$ 6,221
Valley Park Aquatic Lighting Retrofit	Valley Park Aquatic Center	\$ 242,000	\$ 60,500	25%	9.20	\$ 6,575
Woodward Plant Lighting Retrofit	Woodward Treatment Plts	\$ 890,000	\$ 445,000	50%	59.10	\$ 7,530
Expansion of CNG Bus Fleet	City-wide	\$ 2,100,000	\$ 1,050,000	50%	121.00	\$ 8,678
Aquatic Centres Lighting Retrofit	City-wide	\$ 116,600	\$ 29,150	25%	2.88	\$ 10,118
Ken Soble Apartment Tower Rehabilitation	500 MacNab Avenue	\$ 6,016,710	\$ 3,008,355	50%	277.28	\$ 10,850
Eringate Park Trail Solar Lighting Installation	Eringate Park Trail	\$ 82,160	\$ 41,080	50%	0.46	\$ 90,286
Central Library Windows Replacement	Central Public Library	\$ 3,000,000	\$ 750,000	25%	7.33	\$ 102,322
	<b>Total</b>	<b>\$ 19,200,970</b>	<b>\$ 7,977,460</b>		1079.45	\$7,390

### Municipal GHG Challenge Fund Project Submissions Identified with Energy Reserve Funding

Project Name	Location	Total Project Cost	Funding Request	Funding %	GHG Reductions Tonnes	Funding Cost per Tonne (\$/Tonne)
Norman Pinky Lewis Recreation Centre Solar Wall Installation	Norman Pinky Lewis Recreation Center	\$ 116,568	\$ 58,284	50%	180.03	\$ 324
Wentworth Operations Boiler Retrofit	Wentworth Street Operations Centre	\$ 137,500	\$ 68,750	50%	116.62	\$ 590
First Ontario Centre LED Lighting Retrofit	First Ontario Centre	\$ 216,000	\$ 108,000	50%	17.20	\$ 6,279
Library Lighting Retrofit	City-wide	\$ 165,000	\$ 82,500	50%	11.69	\$ 7,058
Hamilton City Hall Lighting Upgrade	Hamilton City Hall	\$ 165,000	\$ 82,500	50%	11.03	\$ 7,480
Lister Block Lighting Retrofit	Lister Block	\$ 110,000	\$ 55,000	50%	6.87	\$ 8,011
	<b>Total</b>	<b>\$ 910,068</b>	<b>\$ 455,034</b>		<b>343.43</b>	<b>\$ 1,325</b>

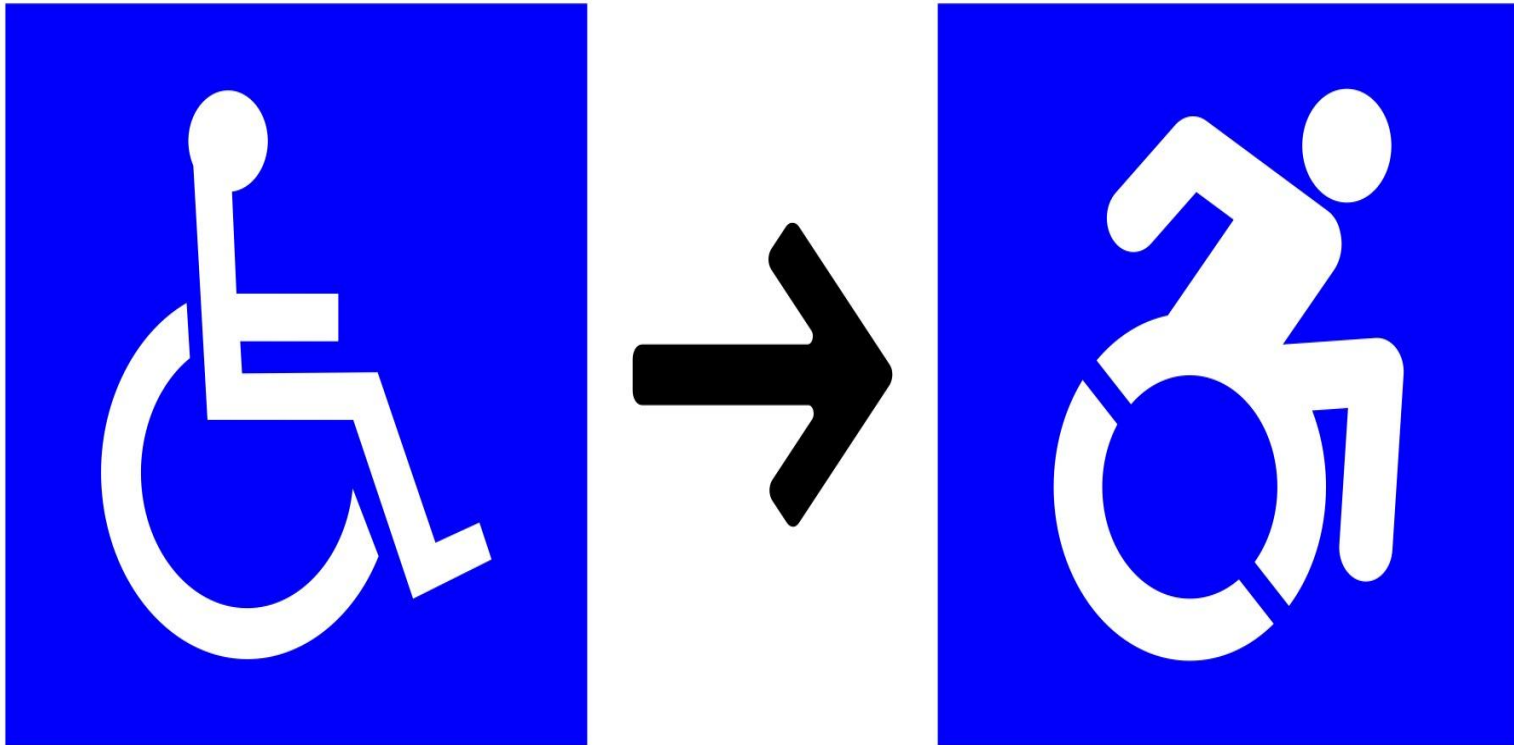
### Municipal GHG Challenge Fund Project Submissions without full City Funding

Project Name	Location	Total Project Cost	Funding Request	Funding %	GHG Reductions Tonnes	Funding Cost per Tonne (\$/Tonne)
Wentworth Operations Solar Wall Installation	Wentworth Street Ops Centre	\$ 507,529	\$ 507,529	100%	279.96	\$ 1,813
Mountain Transit Centre Solar Wall Installation	Mountain Transit Centre	\$ 1,771,550	\$ 1,771,550	100%	484.30	\$ 3,658
Mountain Recycling Centre Lighting Retrofit	Mountain Community Recycling Centre	\$ 50,000	\$ 25,000	50%	4.30	\$ 5,814
Wentworth Lodge Mechanical Retrofit	Wentworth Lodge	\$ 352,000	\$ 352,000	100%	52.34	\$ 6,725
Central Public Library Mechanical Retrofit	Central Public Library	\$ 300,000	\$ 300,000	100%	31.48	\$ 9,531
Community Centres Lighting Retrofits	City-wide	\$ 432,000	\$ 432,000	100%	34.40	\$ 12,558
Hamilton Convention Centre Lighting Retrofit	Hamilton Convention Centre	\$ 220,000	\$ 220,000	100%	17.20	\$ 12,791
First Ontario Concert Hall Supply Air Retrofit	First Ontario Concert Hall	\$ 110,000	\$ 110,000	100%	8.60	\$ 12,791
King's Forest Lighting Retrofit	King's Forest Golf Club	\$ 30,000	\$ 30,000	100%	2.15	\$ 13,953
Central Public Library Lighting Retrofit	Central Public Library	\$ 110,000	\$ 110,000	100%	7.25	\$ 15,180
Stoney Creek City Hall Lighting Retrofit	Stoney Creek City Hall	\$ 150,000	\$ 150,000	100%	6.77	\$ 22,150
Yards Lighting Retrofit	City-wide	\$ 550,000	\$ 550,000	100%	24.08	\$ 22,840
Rosedale Tennis Lighting Retrofit	Rosedale Tennis Clubhouse and Court Pole Lighting	\$ 110,000	\$ 110,000	100%	4.30	\$ 25,581

### Municipal GHG Challenge Fund Project Submissions without full City Funding

Project Name	Location	Total Project Cost	Funding Request	Funding %	GHG Reductions Tonnes	Funding Cost per Tonne (\$/Tonne)
Wentworth Ops Lighting Retrofit	Wentworth Street Ops Centre	\$ 330,000	\$ 330,000	100%	11.95	\$ 27,613
Dundas Aeration System Retrofit	Dundas Wastewater Plant	\$ 344,034	\$ 344,034	100%	11.95	\$ 28,793
HD06A Energy Recovery PRV	Garth and Stone Church Pumping Station	\$ 378,000	\$ 378,000	100%	9.56	\$ 39,523
Parkdale Arena Refrigeration Plant Retrofit	Parkdale Arena	\$ 750,000	\$ 750,000	100%	1.84	\$ 407,307
Eastwood Arena Refrigeration Plant Retrofit	Eastwood Arena	\$ 750,000	\$ 750,000	100%	0.87	\$ 862,040
Bike Share Expansion and Modal Integration	City-wide	\$ 1,545,500	\$ 1,545,500	100%	89.40	\$ 17,287
<b>Total</b>		<b>\$ 8,790,613</b>	<b>\$ 8,765,613</b>		<b>1082.71</b>	<b>\$8,096</b>





**TheForwardMovement.ca**

City of Hamilton Capital Project Closings As of June 30,2017 Projects impacting the Unallocated Capital Levy Reserve & Other Reserves					
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description
<u>Projects requiring funds</u>					
2013	3541341412	Roof Management Program	(1,652.59)	108020	Unalloc Capital Levy
2013	4401355600	Parks Testing and Reporting	(3.99)	108020	Unalloc Capital Levy
2013	4401356411	Durand Park Master Plan	(30,250.58)	108020	Unalloc Capital Levy
2015	3541549099	330 Wentworth Site Remediation	(101,706.42)	108020	Unalloc Capital Levy
2016	8121641603	Animal Services Retrofit Renovation	(194.24)	108020	Unalloc Capital Levy
			<b>(133,807.82)</b>		
<u>Projects returning funds</u>					
2008	3450853800	ODA-AODA Bylaw Policy Review	5,565.87	108020	Unalloc Capital Levy
2009	4030955980	Rail Crossing Safety Review	576.15	108020	Unalloc Capital Levy
2009	8120959901	Downtown Cultural Heritage Inventory	4,299.55	108020	Unalloc Capital Levy
2011	6301157101	Dietary Software	57.57	108020	Unalloc Capital Levy
2011	4031110003	Engineering, Utilities & Functional Design 2011/11	744.29	108020	Unalloc Capital Levy
2014	4031418424	Bridge 033 - Foxden Road	4,868.72	108020	Unalloc Capital Levy
2015	4401556507	Mountaingate North Park	15,000.00	108020	Unalloc Capital Levy
2016	4031641660	Brampton Yard-Salt Dome Rehab	698.24	108020	Unalloc Capital Levy
2016	4031611620	CP Minor Maintenance All Wards	5,199.73	108020	Unalloc Capital Levy
2016	4031610014	Railway Road Crossing Safety	546.74	108020	Unalloc Capital Levy
			<b>37,556.86</b>		
<b>Net impact to the Unallocated Capital Levy Reserve</b>			<b>(96,250.96)</b>		
<u>Projects requiring funds</u>					
2013	3501357205	Automated Vehicle Locator	(7,095.49)	108023	IT Capital Reserve
2014	4241409114	HAAA - Splash pad	(1,334.52)	108051	Ward 1 Capital Infrastructure Reserve
<b>Net impact to Other Reserves</b>			<b>(8,430.01)</b>		
<b>Total Net impact to the Unallocated Capital Levy Reserve &amp; Other Reserves</b>			<b>(104,680.97)</b>		

**CAPITAL PROJECTS' CLOSING SCHEDULE  
AS OF June 30 , 2017**

YEAR			APPROVED			PROJECT	
APPROVED	PROJECT ID	DESCRIPTION	BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e=c/a
<b>UNALLOCATED CAPITAL LEVY RESERVE</b>							
2008	3450853800	ODA-AODA Bylaw Policy Review	50,000.00	50,000.00	44,434.13	5,565.87	88.9%
2009	4030955980	Rail Crossing Safety Review	90,000.00	54,000.00	53,423.85	576.15	59.4%
2009	8120959901	Downtown Cultural Heritage Inventory	280,000.00	276,208.73	271,909.18	4,299.55	97.1%
2011	4031110003	Engineering, Utilities & Functional Design 2011/16	277,000.00	465,500.00	464,755.71	744.29	167.8%
2011	6301157101	Dietary Software	19,750.00	19,738.00	19,680.43	57.57	99.6%
2013	4401355600	Parks Testing and Reporting	65,800.00	65,784.22	65,788.21	(3.99)	100.0%
2013	3541341412	Roof Management Program	500,000.00	585,000.00	586,652.59	(1,652.59)	117.3%
2013	4401356411	Durand Park Master Plan	894,140.00	943,986.36	974,236.94	(30,250.58)	109.0%
2014	4031418424	Bridge 033 - Foxden Road	41,000.00	41,320.34	36,451.62	4,868.72	88.9%
2015	3541549099	330 Wentworth Site Remediation	800,000.00	800,000.00	901,706.42	(101,706.42)	112.7%
2015	4401556507	Mountaingate North Park	30,000.00	45,000.00	30,000.00	15,000.00	100.0%
2016	8121641603	Animal Services Retrofit Renovation	65,000.00	65,000.00	65,194.24	(194.24)	100.3%
2016	4031641660	Brampton Yard-Salt Dome Rehab	139,000.00	139,000.00	138,301.76	698.24	99.5%
2016	4031611620	CP Minor Maintenance All Wards	265,050.00	265,050.00	259,850.27	5,199.73	98.0%
2016	4031610014	Railway Road Crossing Safety	100,000.00	73,000.00	72,453.26	546.74	72.5%
<b>TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (15)</b>			<b>3,616,740.00</b>	<b>3,888,587.65</b>	<b>3,984,838.61</b>	<b>(96,250.96)</b>	<b>110.18%</b>
<b>OTHER PROGRAM SPECIFICS RESERVES</b>							
2013	3501357205	Automated Vehicle Locator	300,000.00	300,000.00	307,095.49	(7,095.49)	102.4%
2014	4241409114	HAAA - Splash pad	25,000.00	25,000.00	26,334.52	(1,334.52)	105.3%
<b>TOTAL FUNDS FROM OTHER PROGRAM SPECIFIC RESERVES (2)</b>			<b>325,000.00</b>	<b>325,000.00</b>	<b>333,430.01</b>	<b>(8,430.01)</b>	<b>102.59%</b>
<b>DELAYED/CANCELLED PROJECTS</b>							
2006	3540641639	Hamilton Place MechanicalEquip	0.00	0.00	0.00	0.00	0.0%
2008	3540841710	Fire Station Electrical	0.00	0.00	0.00	0.00	0.0%
2011	8121157100	Computer Work Station	75,000.00	0.00	0.00	0.00	0.0%
2014	4241409116	Alexander Pk chng to splash pd	0.00	0.00	0.00	0.00	0.0%
2014	4241409123	Alexander Park Master Plan	0.00	0.00	0.00	0.00	0.0%
2015	4241509111	Alexander Park Beautification	0.00	0.00	0.00	0.00	0.0%
2015	5121592001	Central Park Remediation	0.00	0.00	0.00	0.00	0.0%
2015	7101558500	Chedoke Outdoor Pool	0.00	0.00	0.00	0.00	0.0%
2015	3541541735	Hamilton Farmer's Market Prgm	0.00	0.00	0.00	0.00	0.0%
2016	5161680684	Up Mnt Albion-Stone - Highland	280,000.00	0.00	0.00	0.00	0.0%
2016	3541610555	2016 Chargebacks - Facilities	0.00	0.00	0.00	0.00	0.0%
2016	4401610555	2016 Chargebacks - Open Space	0.00	0.00	0.00	0.00	0.0%
2016	4401656604	St. Christopher's School	300,000.00	0.00	0.00	0.00	0.0%
2016	4411610555	2016 Chargebacks - West Harbour	0.00	0.00	0.00	0.00	0.0%
2016	7101641100	Hamilton Place LED Light	0.00	0.00	0.00	0.00	0.0%
2016	7101641101	First Ontario Centre	0.00	0.00	0.00	0.00	0.0%
2016	7101641102	Fire Stations LED Light	0.00	0.00	0.00	0.00	0.0%
2016	7101641103	Parkdale Firestone Ceiling	0.00	0.00	0.00	0.00	0.0%
2016	7101641104	Aquatic Centres Ext LED Light	0.00	0.00	0.00	0.00	0.0%
2016	7101641105	Valley Park LED Light	0.00	0.00	0.00	0.00	0.0%
2016	7101641106	Ice Arena LED Light	0.00	0.00	0.00	0.00	0.0%
2016	7101641107	Olympic Arena Infra Red Heater	0.00	0.00	0.00	0.00	0.0%
2016	7101641108	Dundas Lion LED Light	0.00	0.00	0.00	0.00	0.0%
2016	7101641109	Macassa BAS Upgrade	0.00	0.00	0.00	0.00	0.0%
2016	7101641110	Ancaster Achievement Light	0.00	0.00	0.00	0.00	0.0%
2016	7101641111	Sackville Exterior Light	0.00	0.00	0.00	0.00	0.0%
2017	3721741803	HP Replacements & Renovations	200,000.00	0.00	0.00	0.00	0.0%
2017	4901751701	Pay-On-Foot System	83,000.00	0.00	0.00	0.00	0.0%
2017	5121751700	MRF Lifecycle Replacement	0.00	0.00	0.00	0.00	0.0%
2017	4401749009	Highland Garden Park Imprvmnts	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL DELAYED/CANCELLED PROJECTS (30)</b>			<b>938,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**CAPITAL PROJECTS' CLOSING SCHEDULE  
AS OF June 30 , 2017**

YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
APPROVED			a	b	c	d = b - c	e=c/a
<b>COMPLETED PROJECTS</b>							
<b>Corporate Services, City Manager's Office and Councillor Infrastructure Programs (Tax Budget)</b>							
<b>City Managers</b>							
2011	2051141110	Lister Rehabilitation Project	29,800,000.00	29,373,896.78	29,373,896.78	0.00	98.6%
2014	2051459100	Strategic Plan & Vision Update	350,000.00	346,852.95	346,852.95	0.00	99.1%
2015	3381557504	Service Delivery Improvements	200,000.00	196,083.92	196,083.92	0.00	98.0%
<b>Councillor Infrastructure Program</b>							
2012	4241209210	Ward 2 School Nutrition Prgrm	80,000.00	80,000.00	80,000.00	0.00	100%
2013	4241309208	W2 2014 Part Budgeting	50,000.00	47,658.35	47,658.35	0.00	95%
2014	4241409210	Food4Kids Weekend Program Grnt	40,000.00	40,000.00	40,000.00	0.00	100%
2014	4241409220	2015 Participatory Budgeting	50,000.00	50,000.00	50,000.00	0.00	100%
2014	4241409207	Multicultural Festival Grant	20,000.00	17,438.18	17,438.18	0.00	87%
2015	4241509101	Food 4 Kids Program	35,000.00	35,000.00	35,000.00	0.00	100%
2015	4241509102	Tastebuds School Nutrition Pro	65,000.00	65,000.00	65,000.00	0.00	100%
2015	4241509103	Cootes Paradise Elementary Sch	150,000.00	150,000.00	150,000.00	0.00	100%
2016	4241609202	Open Streets Maintenance	1,000.00	1,000.00	1,000.00	0.00	100%
2017	4241709101	Tastebuds - 2017	65,000.00	65,000.00	65,000.00	0.00	100%
<b>Information Systems</b>							
2015	3501557501	Business Intelligence Enterpri	75,000.00	60,006.13	60,006.13	0.00	80.0%
<b>Planning &amp; Economic Development (Tax Budget)</b>							
<b>Tourism &amp; Culture</b>							
2011	7201141703	Ancaster Old Town Hall Repairs	529,080.00	528,933.22	528,933.22	0.00	100.0%
2014	7201441704	Battlefield Gage House Exter	285,570.00	285,488.70	285,488.70	0.00	100.0%
2015	7201558501	Cataloguing-Collections	61,200.00	61,201.40	61,201.40	0.00	100.0%
2015	7201541503	Ancaster Old Town Hall Windows, Lights and Doors	134,920.00	134,529.14	134,529.14	0.00	99.7%
<b>Economic Development</b>							
2009	8200903901	Binbrook Village Parkette	619,200.00	619,179.25	619,179.25	0.00	100.0%
2012	8201203614	Downtown Benches	15,200.00	15,183.02	15,183.02	0.00	99.9%
2013	8201303613	Works in Dntown Neighbourhoods	9,980.00	9,983.24	9,983.24	0.00	100.0%
2014	8201441800	2014 Heritage Prop Improve Grants	250,000.00	250,000.00	250,000.00	0.00	100.0%
<b>Growth Management</b>							
2007	4030755707	Waterdown S Sched C Class EA	1,952,340.00	1,764,563.77	1,764,563.77	0.00	90.4%
2008	5180880681	SWMP-A12 Anc IBP Duffs Corner	1,151,770.00	970,273.42	970,273.42	0.00	84.2%
2012	8101255201	Review Guidelines & Policies	143,540.00	139,739.04	139,739.04	0.00	97.4%
2012	4031280291	Wilson-McLure Traffic Circle	1,000,000.00	452,693.29	452,693.29	0.00	45.3%
2012	5141280280	RHBP-Twenty-Dartnall to Glover	910,000.00	440,549.66	440,549.66	0.00	48.4%
2013	5161380382	RHBP-Twenty-Dartnall to Glover	566,670.00	241,664.90	241,664.90	0.00	42.6%
2014	4141446104	59 Tews Lane	9,000.00	6,067.45	6,067.45	0.00	67.4%
2014	5181480484	SWMP - SL8 Cloverdale	70,000.00	68,463.17	68,463.17	0.00	97.8%
2017	4141746101	Briarcliffe Estates Ph 3	5,676.30	4,584.30	4,584.30	0.00	80.8%
2017	4141746102	Briarcliffe Estates Ph 2	15,215.55	12,497.62	12,497.62	0.00	82.1%
2017	4141746103	Chapel Estate Ph 1	23,700.00	23,691.01	23,691.01	0.00	100.0%
<b>Planning Division</b>							
2013	8101355100	2013 Comp Zoning By-Law	1,100,000.00	1,211,447.04	1,211,447.04	0.00	110.1%

**CAPITAL PROJECTS' CLOSING SCHEDULE  
AS OF June 30 , 2017**

YEAR			APPROVED			PROJECT	
APPROVED	PROJECT ID	DESCRIPTION	BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e=c/a
<b>Community and Emergency Services (Tax Budget)</b>							
<b>Hamilton Fire Department</b>							
2014	7401451403	Standardized Working Uniforms	345,600.00	345,570.09	345,570.09	0.00	100.0%
<b>Hamilton Paramedic Department</b>							
2016	7641651100	2016 Paramedic Vehicles	691,820.00	545,046.87	545,046.87	0.00	78.8%
<b>Public Works (Tax Budget)</b>							
<b>Parks &amp; Cemeteries (Tax Budget)</b>							
2013	4401351601	Equipment Aquisitions - DC	203,844.94	203,844.95	203,844.95	0.00	100.0%
2014	4401449510	Spraypad Infrastructure Rehab	85,000.00	85,000.00	85,000.00	0.00	100.0%
2014	4401452600	Playground Replacement Program	270,814.59	270,844.59	270,844.59	0.00	100.0%
2014	4401454699	Tennis court Rehab Program	163,000.00	163,000.00	163,000.00	0.00	100.0%
2015	4401511601	Cemetery Roads Rehab Program	85,045.70	85,045.70	85,045.70	0.00	100.0%
2015	4401549008	Extreme Park Makeover	30,000.00	30,000.00	30,000.00	0.00	100.0%
2015	4401549101	Park Pathway Resurfacing	200,000.00	200,000.00	200,000.00	0.00	100.0%
2015	4401552100	CSA Safety Material Replace	83,100.00	83,128.05	83,128.05	0.00	100.0%
2015	4401554699	Tennis court Rehab Program	45,000.00	45,000.00	45,000.00	0.00	100.0%
2016	4401649107	Park Fencing Program	100,000.00	100,000.00	100,000.00	0.00	100.0%
2016	4401649610	Park Bleacher Replacement Program	50,000.00	50,000.00	50,000.00	0.00	100.0%
<b>Corporate Facilities (Tax Budget)</b>							
2013	3541341532	Facility Capital Maintenance	625,292.91	625,292.91	625,292.91	0.00	100.0%
2014	3541441010	Facility Upgrades Libraries	140,000.00	140,000.00	140,000.00	0.00	100.0%
2014	3541441409	Code & Legislative Compliance	750,000.00	750,000.00	750,000.00	0.00	100.0%
2014	3541441412	Roof Management Program	591,000.00	591,000.00	591,000.00	0.00	100.0%
2014	3541441532	Facility Capital Maintenance	411,491.75	411,453.83	411,453.83	0.00	100.0%
2014	3541441648	Parking Lot Rehabilitation	50,000.00	50,000.00	50,000.00	0.00	100.0%
2015	3541541010	Facility Upgrades Libraries	100,000.00	100,000.00	100,000.00	0.00	100.0%
2015	3541541015	City Hall Doors	365,700.00	305,000.00	305,000.00	0.00	83.4%
2015	3541541412	Roof Management Program	692,501.00	692,501.00	692,501.00	0.00	100.0%
2015	3541541532	Facility Capital Maintenance	539,092.06	539,092.08	539,092.08	0.00	100.0%
2015	3541541550	Turner Pk Comm Centre Mtnce	3,000.00	3,052.81	3,052.81	0.00	101.8%
2015	3541541648	Parking Lot Rehabilitation	326,650.00	326,649.40	326,649.40	0.00	100.0%
2016	3541655100	AM Condition&Feasibility Assmt	96,420.00	96,410.94	96,410.94	0.00	100.0%
<b>Energy Initiatives (Tax Budget)</b>							
2013	3541341730	Ham Place Lifecycle Repl	413,973.70	316,723.43	316,723.43	0.00	76.5%
2013	3541341734	Convention Centre Lifecycle	219,000.00	218,567.43	218,567.43	0.00	99.8%
2015	3541541501	CUP District Cooling Asset	0.00	10,500,000.00	10,500,000.00	0.00	0.0%
<b>Entertainment (Tax Budget)</b>							
2011	3721141801	HCC Interior Renovations	354,400.00	354,406.59	354,406.59	0.00	100.0%
2012	3721241801	HCC Interior Renovations	257,200.00	257,220.61	257,220.61	0.00	100.0%
2014	3721441805	HCC,HP & FOC Lifecycle Renewal	990,147.66	990,147.66	990,147.66	0.00	100.0%
<b>Forestry &amp; Horticulture (Tax Budget)</b>							
2013	4451351007	Rural Street & Park Tree Inventory	202,000.00	201,825.63	201,825.63	0.00	99.9%

**CAPITAL PROJECTS' CLOSING SCHEDULE  
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YEAR	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
APPROVED			a	b	c	d = b - c	e=c/a
<b>Open Space Development (Tax Budget)</b>							
2006	4400656758	Perimeter Road Trail Develop	327,780.00	327,593.04	327,593.04	0.00	99.9%
2009	4400956912	Vern Ames & Greenhill Purchase	5,120,000.00	5,016,846.03	5,016,846.03	0.00	98.0%
2010	4401056020	Village Green Park	765,370.00	760,628.29	760,628.29	0.00	99.4%
2011	4401156100	Purchase 301 Lewis Rd	2,250,000.00	1,572,636.46	1,572,636.46	0.00	69.9%
2012	4241209808	Sir Allan MacNab Track	870,604.38	857,258.19	857,258.19	0.00	98.5%
2012	4401256209	Purchase 220 Cranbrook	286,500.00	286,480.30	286,480.30	0.00	100.0%
2014	4401455600	Parks Testing and Reporting	23,500.00	23,463.99	23,463.99	0.00	99.8%
2015	4401556810	Greenhill Park Trail	15,550.00	15,549.60	15,549.60	0.00	100.0%
2016	4401656615	McQuesten Urban Fitness Trail	8,800.00	8,813.39	8,813.39	0.00	100.2%
<b>Recreation (Tax Budget)</b>							
2012	7101245215	Parking Lot Management	344,700.00	344,704.54	344,704.54	0.00	100.0%
2014	7101454712	Lawfield Arena HVAC & Mech	17,750.00	17,736.36	17,736.36	0.00	99.9%
2016	3541655101	Recreation Facilities Audit Program	49,000.00	49,022.79	49,022.79	0.00	100.0%
<b>Waste (Tax Budget)</b>							
2013	5121349001	Backflow Preventer Replacement	350,000.00	316,442.46	316,442.46	0.00	90.4%
<b>Transit (Tax Budget)</b>							
2012	5301285905	Bus Shelter-Bench Repairs&Repl	300,000.00	120.00	120.00	0.00	0.0%
2015	4241509217	Bus Shelter Relocation- Ward 2	15,000.00	10,743.84	10,743.84	0.00	71.6%
2015	5301551500	Replace Bus Hoists	459,000.00	408,892.83	408,892.83	0.00	89.1%
2015	5301583503	2015 Non-Rev Vehicle Replace	230,000.00	186,551.54	186,551.54	0.00	81.1%
2016	4031655820	TDM & Smart Commute	97,300.00	96,273.38	96,273.38	0.00	98.9%
2016	5301683100	HSR Bus Replacement Program	9,990,000.00	10,002,009.54	10,002,009.54	0.00	100.1%
<b>Roads (Tax Budget)</b>							
2012	4031219102	Council Priority Road Reconstruction - 2012	10,770,000.00	9,839,694.93	9,839,694.93	0.00	91.4%
2012	4041210017	Downtown Outdoor Lighting Upgrades	366,000.00	364,088.84	364,088.84	0.00	99.5%
2012	4031219101	Road Reconstruction Program - 2012	15,212,000.00	14,353,574.08	14,353,574.08	0.00	94.4%
2013	4031319102	Council Priority Road Reconstruction - 2013	8,956,000.00	8,253,751.29	8,253,751.29	0.00	92.2%
2013	4041311350	Downtown Alleyways	126,500.00	125,857.96	125,857.96	0.00	99.5%
2013	4031311015	Road Resurfacing Program - 2013	6,348,000.00	6,370,994.98	6,370,994.98	0.00	100.4%
2014	4031419102	Council Priority Road Reconstruction - 2014	4,810,000.00	4,726,414.82	4,726,414.82	0.00	98.3%
2014	4031411017	Council Priority Road Rehabilitation - 2014	2,270,000.00	1,852,232.94	1,852,232.94	0.00	81.6%
2014	4041414008	New Traffic Signal Installation Program - 2014	650,000.00	650,000.00	650,000.00	0.00	100.0%
2014	4031418219	Structural Investigations and Reports - 2014	300,000.00	300,000.00	300,000.00	0.00	100.0%
2014	4041415019	Traffic Controller Replacement - 2014	750,000.00	750,000.00	750,000.00	0.00	100.0%
2015	4031518217	Bridge & Culvert Maintenance - 2015	2,444,000.00	2,444,000.00	2,444,000.00	0.00	100.0%
2015	4031511017	Council Priority Road Rehabilitation - 2015	2,100,000.00	1,902,621.58	1,902,621.58	0.00	90.6%
2015	4041510004	Escarpment Slope Stabilization Program - 2015	510,000.00	510,000.00	510,000.00	0.00	100.0%
2015	4041517384	Guide Rail Replacement Program - 2015	450,000.00	450,000.00	450,000.00	0.00	100.0%
2015	4041514008	New Traffic Signal Installation Program - 2015	950,000.00	950,000.00	950,000.00	0.00	100.0%
2015	4041549352	Noise and Barrier Wall Rehabilitation Program - 2015	150,000.00	150,000.00	150,000.00	0.00	100.0%
2015	4041517124	On Street Bike Facilities - 2015	360,000.00	360,000.00	360,000.00	0.00	100.0%
2015	4031518218	OSIM Bridge and Culvert Inspections 2015	220,000.00	220,000.00	220,000.00	0.00	100.0%
2015	4031517677	Preventative Maintenance Program - 2015	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.0%
2015	4041510417	Retaining Wall Rehabilitation - 2015	530,000.00	530,000.00	530,000.00	0.00	100.0%
2015	4031551410	Roads Small Equip Purchase - 2015	50,000.00	50,000.00	50,000.00	0.00	100.0%
2015	4031511223	Semi Barrier Rehabilitation Program - 2015	200,000.00	200,000.00	200,000.00	0.00	100.0%
2015	4031511224	Sidewalk Rehabilitation Program - 2015	500,000.00	500,000.00	500,000.00	0.00	100.0%
2015	4041520016	Traffic Signal Communications System/Modernization/Upgrades - 2	750,000.00	750,000.00	750,000.00	0.00	100.0%
2015	4041514010	Traffic Signal Modernization & Upgrades Program - 2015	502,000.00	502,000.00	502,000.00	0.00	100.0%
2015	4031541762	Yard Facility Maintenance & Improvement Program - 2015	100,000.00	100,000.00	100,000.00	0.00	100.0%
2016	4031655622	Active Transportation Benchmarking - 2016	30,000.00	30,000.00	30,000.00	0.00	100.0%

**CAPITAL PROJECTS' CLOSING SCHEDULE  
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APPROVED	PROJECT ID	DESCRIPTION	BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	SURPLUS/ (DEFICIT) (\$)	% SPENT
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2016	4041610004	Escarpment Slope Stabilization Program - 2016	364,230.00	364,232.43	364,232.43	0.00	100.0%
2016	4031610005	Major Road Maintenance Program - 2016	780,000.00	780,000.00	780,000.00	0.00	100.0%
2016	4031651620	Road O&M Fleet Replacement	500,000.00	500,000.00	500,000.00	0.00	100.0%
2016	4041610017	Street Lighting Capital Program - 2016	35,000.00	35,000.00	35,000.00	0.00	100.0%
2016	4661620010	Traffic Signal Modernization & Upgrades Program - 2016	300,000.00	300,000.00	300,000.00	0.00	100.0%
2016	4241609801	Ward 8 Sidewalks & Mountable curbs	150,000.00	101,760.20	101,760.20	0.00	100.0%
<b>West Harbour (Tax Budget)</b>							
2010	4241006001	Waterfront Priorities	2,000,000.00	1,861,058.24	1,861,058.24	0.00	93.1%
2013	4241306301	Waterfront Trust Projects	629,100.00	629,035.52	629,035.52	0.00	100.0%
2013	8201355301	Real Estate Dev Implementation	95,800.00	95,805.75	95,805.75	0.00	100.0%
2015	4411506110	Bayfront Park Entrance Rehab	105,700.00	105,620.41	105,620.41	0.00	99.9%
<b>Public Works (Rate Budget)</b>							
<b>Water (Rates Budget)</b>							
2014	5141470000	Coordinated Road and Subsurface Works - 2014	9,959,000.00	9,967,265.63	9,967,265.63	0.00	100.1%
2014	5141461502	New & Replacement Water Meters - 2014	3,180,000.00	3,180,000.00	3,180,000.00	0.00	100.0%
2015	5141570000	Coordinated Road and Subsurface Works - 2015	9,405,000.00	9,405,000.00	9,405,000.00	0.00	100.0%
2015	5141549555	QA-QC Service Contract - 2015	197,000.00	197,000.00	197,000.00	0.00	100.0%
2015	5141541510	Storage Facility Request	451,000.00	450,667.87	450,667.87	0.00	99.9%
2016	5141660711	PW Capital Water Consumption Program - 2016	280,000.00	280,000.00	280,000.00	0.00	100.0%
2016	5141660072	Structural WM Lining Program - 2016	6,142,000.00	6,142,003.38	6,142,003.38	0.00	100.0%
<b>WasteWater (Rates Budget)</b>							
2015	5161562543	CSO Characterization Program	280,000.00	229,037.77	229,037.77	0.00	81.8%
2015	5161569075	Environmental Lab Improvements - 2015	70,000.00	70,000.00	70,000.00	0.00	100.0%
2015	5161549555	QA-QC Service Contract - 2015	110,000.00	110,000.00	110,000.00	0.00	100.0%
2015	5161560533	Trenchless Manhole Rehabilitation - 2015	80,000.00	80,000.00	80,000.00	0.00	100.0%
2016	5161668851	Pier 25 Dredging Windermere	8,908,000.00	7,945,912.20	7,945,912.20	0.00	89.2%
2016	5161660576	Sewer Lateral Condition Assessment Program - 2016	1,600,000.00	1,600,000.00	1,600,000.00	0.00	100.0%
2016	5161660522	Sewer Lateral Management Program (WWC) - 2016	3,500,000.00	3,500,000.00	3,500,000.00	0.00	100.0%
2016	5161661444	Sewer Lateral Replace/Rehab Program - 2016	4,249,000.00	4,249,000.00	4,249,000.00	0.00	100.0%
2016	5161660390	Wastewater System Lining Program - 2016	5,000,000.00	5,000,000.00	5,000,000.00	0.00	100.0%
<b>StormWater (Rates Budget)</b>							
2012	5181255247	Implement SERG ICP Recommend	224,000.00	104,779.40	104,779.40	0.00	46.8%
2013	5181355347	SERG - Wtrcourse Erosion Study	840,000.00	91,884.36	91,884.36	0.00	10.9%
2013	5181370000	Coordinated Road and Subsurface Works - 2013	1,100,000.00	1,012,578.46	1,012,578.46	0.00	92.1%
2014	5181472290	Storm Sewer Upgrades - 2014	6,350,000.00	6,350,000.00	6,350,000.00	0.00	100.0%
2015	5181517458	Catch Basin Replacement/Rehabilitation Program - 2015	500,000.00	500,000.00	500,000.00	0.00	100.0%
2015	5181517549	Cross Road Culvert Rehabilitation/Repair - 2015	106,000.00	105,582.27	105,582.27	0.00	99.6%
2015	5181560622	SWM Pond-Creek Maintenance Program - 2015	1,615,800.00	1,615,800.00	1,615,800.00	0.00	100.0%
<b>TOTAL COMPLETED PROJECTS (147)</b>			<b>202,347,140.54</b>	<b>203,940,515.40</b>	<b>203,940,515.40</b>	<b>0.00</b>	<b>100.79%</b>
<b>GRAND TOTAL COMPLETED/CANCELLED PROJECTS (194)</b>			<b>207,226,880.54</b>	<b>208,154,103.05</b>	<b>208,258,784.02</b>	<b>(104,680.97)</b>	<b>100.50%</b>

CITY OF HAMILTON  
 CAPITAL PROJECTS TO BE MERGED/ADJUSTED  
 FOR THE PERIOD COVERING January 1, 2017 THROUGH June 30, 2017

**Recommendations**

Appropriated From	Description	Appropriated To	Description	Amount (\$)	LongDescr
<b>Planning &amp; Economic Development</b>					
<i>Economic Development</i>					
3621708900	2017 Economic Development Initiatives	3621750301	Employment Land Banking	900,000.00	Rename project to match purpose of the project
<b>Planning &amp; Economic Development Total</b>				<b>900,000.00</b>	
<b>Public Works (Tax)</b>					
<i>Recreation Facilities</i>					
7101258701	Birge Outdoor Pool Redevelop	7101458401	Birge Outdoor Pool Redevelop	446,121.13	Merge Project
<b>Public Works (Tax) Total</b>				<b>446,121.13</b>	
<b>Project Totals</b>				<b>1,346,121.13</b>	