



GENERAL ISSUES COMMITTEE REPORT 18-007

9:30 a.m.

Wednesday, March 21, 2018

Council Chambers

Hamilton City Hall

71 Main Street West

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

**Absent with
Regrets:** Councillors B. Johnson, D. Conley, A. Johnson – Medical

THE GENERAL ISSUES COMMITTEE PRESENTS REPORT 18-007 AND RESPECTFULLY RECOMMENDS:

1. Canadian Football Hall of Fame Relocation (PW16075(a)) (City Wide) (Item 5.3)

That Report PW16075(a), respecting the Canadian Football Hall of Fame Relocation, be received.

2. Auchmar Estate (PED12193(c)) (Ward 8) (Item 5.4)

That Report PED12193(c), respecting the Auchmar Estate, be received.

3. Hamilton-Wentworth District School Board (HWDSB) Property at 70 Bobolink Road, Hamilton (PED17149) (Ward 7) (Tabled at the August 14, 2017 GIC) (Item 5.5)

That Report PED17149, respecting the Hamilton-Wentworth District School Board (HWDSB) Property at 70 Bobolink Road, Hamilton (PED17149) (Ward 7), be received.

4. Means to Mitigate the Use of City Parks and Public Places by “Hate Groups” (Items 6.4 to 6.10)

- (a) That staff be directed to investigate ways and means to mitigate the use of City parks and public places spaces by “hate groups”, by consulting with, but not being limited to, various ethnic, cultural, racial, religious and LGBTQ groups, along with the Hamilton Police Service, staff of the Parks and Cemeteries Section and the Recreation Division and the Anti-Racism Resource Centre; and,
- (b) That staff be directed to report back with their findings and recommendations, respecting means to mitigate the use of City parks and public spaces by “hate groups”, to a future General Issues Committee.

5. 2017 Annual Report on the 2016-2020 Economic Development Action Plan Progress (PED18066) (City Wide) (Item 7.1)

That Report PED18066, respecting the 2017 Annual Report on the 2016-2020 Economic Development Action Plan Progress, be received.

6. Hamilton Port Authority – Presentation Request (Item 7.1)

That a Hamilton Port Authority representative be requested to appear before the General Issues Committee to provide a presentation respecting their new land use strategy, the disposition of the Stelco lands, and the Hamilton Port Authority’s 2017 annual report.

7. 2018 CityLab Annual Update (CM18007) (City Wide) (Item 7.2)

That Report CM18007, respecting the 2018 CityLab Annual Update, be received.

8. Hamilton Future Fund Board of Governor’s Report 18-001 – Tabled Items (Tabled at the February 7, 2018 GIC) (Item 8.1)

- (a) **Deliberations on the Applications Received from the 2017 Opening of the Hamilton Future Fund (Item 8.1)**
 - (i) That the application from St. Joseph’s Healthcare Hamilton Foundation for the purchase of orthopaedic robotics surgery equipment in the amount of \$675,000 be approved with the condition

that St. Joseph's Healthcare Hamilton representatives meet with the Chair and Vice Chair of the Hamilton Future Fund Board of Governors to discuss appropriate ways to recognize the Board; and,

(ii) That the following applications be denied:

- (1) Hamilton Arts Council
- (2) Bay Area Restoration Council
- (3) Barton Stone-Mount Hope United Church
- (4) Centre[3] for Print and Media Arts
- (5) City of Hamilton Children's Museum
- (6) Community Living Hamilton
- (7) Empowerment Squared
- (8) Environment Hamilton
- (9) Habitat for Humanity and the Hamilton Restore
- (11) Hamilton Naturalists Club
- (12) Hamilton Philharmonic Orchestra
- (13) Industry Education Council of Hamilton
- (14) Interval House of Hamilton
- (15) Beasley Neighbourhood Association
- (16) Leander Boat Club
- (17) Mathstronauts
- (18) Hamilton Naturalists Club
- (19) Rockton Agricultural Society
- (20) The Salvation Army
- (21) Scadding Court Community Centre
- (22) Social Planning and Research Council of Hamilton
- (23) St. Joseph's Villa
- (24) St. Mark's Cultural Programming Space
- (25) Thrive Child and Youth Trauma Services
- (26) Victorian Order of Nurses - Hamilton Niagara Haldimand Brant District
- (27) Historic Waterdown Arts and Events
- (28) Y on Wheels

9. Hamilton Future Fund – Criteria for Eligibility for Grant Funding (FCS18040) (City Wide) (Item 8.1(a))

That Report FCS18040, respecting the Hamilton Future Fund – Criteria for Eligibility for Grant Funding, be received.

10. Stadium Event Booking Function (Pilot) (CM18003(a)/PW18010(a)) (City Wide) (Item 8.2)

That Report CM18003(a)/PW18010(a), respecting the Stadium Event Booking Function (Pilot), be received.

11. Stadium Event Booking Function (Pilot) (CM18003/PW18010) (City Wide) (Item 8.2(a))

- (a) That the City of Hamilton's responsibilities for the event booking operations outlined in the License Agreement relating to Tim Horton's Field be assigned to Spectra Venue Management effective April 1, 2018;
- (b) That the assignment of the event booking operations be considered a pilot program ending on or before December 31, 2018;
- (c) That an agreement, separate from the existing Management Agreement between the City of Hamilton and Spectra Venue Management, be prepared in a form satisfactory to the City Manager and City Solicitor; and,
- (d) That the City Manager or his delegate be authorized to finalize the details of the agreement, within a framework attached as Appendix "A" to Report 18-007.

12. Hamilton Walk of Fame (PED16188(a)) (City Wide) (Item 8.3)

- (a) That Tourism and Culture Division staff be directed to work with area stakeholders and the Strategic Planning, Capital and Compliance Section staff as part of the Summers Lane Rehabilitation and Redesign project to determine appropriate designs and locations for future plaques that recognize Hamiltonians or those with meaningful connections to Hamilton that have achieved national or international fame in the performing arts; and,
- (b) That those areas identified as appropriate for locating plaques in the Summers Lane Rehabilitation and Redesign project become the preferred location for any future plaques honouring Hamiltonians or those with meaningful connections to Hamilton that have achieved national or international fame in the performing arts and that the selection, implementation, and funding of these plaques be undertaken in keeping with the City's current plaquing process.

13. Capital Projects Work-in-Progress Review Sub-Committee Report 18-002, February 8, 2018 (Item 8.4)

(a) Capital Projects Closing Report as of September 30, 2017 (FCS17078(a)) (City Wide) (Item 8.1)

- (i) That the General Manager of Finance and Corporate Services be authorized to transfer a combined \$311,616.68 from the Unallocated Capital Levy Reserve and other Program Specific Reserves to the capital projects as outlined in Appendix "B" to Report 18-007;
- (ii) That the General Manager of Finance and Corporate Services be directed to close the completed and / or cancelled capital projects listed in Appendix "C" to Report 18-007 in accordance with the Capital Closing Policy;
- (iii) That Appendix "C" to Report FCS17078(a), Capital Projects Budget Appropriations for the period covering July 1, 2017 through September 30, 2017, be received for information;
- (iv) That Appendix "D" to Report 18-007, Capital Projects Budget Appropriations above \$250,000 and Debt Funded for the period covering July 1, 2017 through September 30, 2017 totalling \$2,771,269.54, be approved; and,
- (v) 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 \$1,000,000, as attached in Appendix "D" to Report 18-007.

(b) Capital Projects Status Report (Excluding Public Works) as of September 30, 2017 (FCS17077(a)) (City Wide) (Item 8.2)

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

14. Labour Relations Activity Report and Analysis (2013 – 2017) (HUR18006) (City Wide) (Item 8.5)

That Report HUR18006, respecting the Labour Relations Activity Report and Analysis (2013 – 2017), be received.

- 15. 50 Main Street East Finance Update (PW18021/FCS18024) (City Wide) (Item 8.6)**
- (a) That the additional project budget, as described the attached Appendix “E” to Report 18-007, in the amount of \$1.438M, be debt financed and funded from lease savings;
 - (b) That the revised funding for the \$37,237,998 overall project budget at 50 Main Street East (3541441401), be approved as follows:
 - (i) \$17,480,000 Original Construction – Debt funded from additional Net POA Revenues – Debt charge of \$1.575M; 15 years, amortized at 4% interest rate;
 - (ii) \$10,000,000 Original Construction – Debt funded through levy of \$7.7 M and Development Charges (DC) of \$2.3M;
 - (iii) \$4,900,000 Hamilton Community Energy Infrastructure – Debt funded through levy – Debt charge of \$440K; 15 years, amortized at 4% interest rate;
 - (iv) \$349,998 Capital Budget Increase Work-in-Progress (WIP) Appropriations (December 2017);
 - (v) \$500,000 Window Insulation funded from Red Light Camera Reserve;
 - (vi) \$1,000,000 Tenant Fit-ups – Funded from 50 Main Street East Facility Capital Reserve;
 - (vii) \$1,570,000 Tenant Fit-ups – Debt funded from lease savings – Debt charge of \$150K; 15 years, amortized at 4% interest rate; and,
 - (viii) \$1,438,000 Capital Budget Increase – Debt funded from additional lease savings – Debt charge of \$130K; 15 years, amortized at 4% interest rate;
 - (c) 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), 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 \$35,388,000 Canadian currency related to 50 Main Street East included in Report PW18021/FCS18024, which includes \$2,300,000 in Development Charges Tax Supported debt;

- (d) That the General Manager, Finance and Corporate Services, be authorized to engage all required professional services to implement subsection (b), including but not limited to, external legal counsel and fiscal agents;
- (e) 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 implement subsection (b), in a form satisfactory to the City Solicitor;
- (f) That all necessary By-Law(s) be passed to authorize the debenture issue(s) negotiated and placed in accordance with subsection (b);
- (g) That pursuant to the City's Procurement Policy By-law (Policy #11 – Non-Competitive Procurements), a single source procurement for the additional budget requirements for 50 Main Street East, Hamilton, be awarded to the Construction Manager currently onsite, Eastern Construction Company Limited, to be added to the Purchase Order to complete contract C11-15-15; and,
- (h) That the General Manager of Public Works be authorized to negotiate, enter into and execute all required documentation to give effect thereto with Eastern Construction Company Limited, in a form satisfactory to the City Solicitor.

16. Public Works Fleet Services Review Update (PW18022) (City Wide) (Item 8.7)

That Report PW18022, respecting the Public Works Fleet Services Review Update, be received.

17. Restoration of the Cross of Lorraine (PED18078) (City Wide) (Item 8.8)

That staff be directed to secure the appropriate permissions from the property owner, to complete engineering and archeological studies to assist in developing a restoration plan for the Cross of Lorraine (Hamilton Mountain), to be financed from the Ward 8 Special Capital Re-Investment Reserve 108058 to an upset limit of \$10,000.

18. Correspondence from Michael Van Pelt, President and CEO of Cardus, respecting an Expression of Interest for a Lease of the Auchmar Estate (Item 11.2)

That the correspondence from Michael Van Pelt, President and CEO of Cardus, respecting an Expression of Interest for a Lease of the Auchmar Estate, be received and referred to staff for appropriate action.

19. Correspondence from Joshua Weresch respecting Freedom of Speech (Item 11.3)

That the correspondence from Joshua Weresch respecting Freedom of Speech, be received.

20. 254 – 156 Cannon Street (Lockwood Motors) (Item 12.1)

- (a) That the confidential direction provided to staff in the Motion respecting 254 – 156 Cannon Street, Hamilton (Lockwood Motors), be approved; and,
- (b) That the Motion respecting 254 – 156 Cannon Street, Hamilton (Lockwood Motors), remain confidential

21. Future John Rebecca Park (Item 12.2)

- (a) That the confidential direction provided to staff in the Motion respecting the future John Rebecca Park, be approved; and,
- (b) That the Motion respecting the future John Rebecca Park, remain confidential.

22. Potential Litigation Relating to Construction Damage (LS18012) (City Wide) (Item 12.3)

That Report LS18012, respecting the Potential Litigation Relating to Construction Damage, be referred to the March 28, 2018 meeting of Council for consideration.

FOR INFORMATION:

(a) CHANGES TO THE AGENDA (Item 1)

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

1. DELEGATION REQUESTS (Item 4)

- 4.5 Brian G. Buckle, 13th Battalion Auchmar Heritage Trust, respecting the Auchmar Heritage Trust Business Plan (For March 21, 2018)

2. CONSENT ITEMS (Item 5)

- 5.2 2018 CityLab Annual Update (CM18007) (City Wide)

As there is a presentation to accompany Report CM18007, Item 5.2 has been moved to Item 7.2.

3. DISCUSSION ITEMS (Item 8)

- 8.1(a) Hamilton Future Fund – Criteria for Eligibility for Grand Funding (FCS18040) (City Wide)
- 8.8 Restoration of the Cross of Lorraine (PED18078) (City Wide)

4. GENERAL INFORMATION / OTHER BUSINESS

- 11.2 Correspondence from Michael Van Pelt, President and CEO of Cardus, respecting an Expression of Interest for a Lease of the Auchmar Estate

Recommendation: Be received and referred to staff for the appropriate action.

- 11.3 Correspondence from Joshua Weresch respecting Freedom of Speech

The agenda for the March 21, 2018 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 THE PREVIOUS MEETINGS (Item 3)

(i) February 21, 2018 (Item 3.1)

The Minutes of the February 21, 2018 meeting of the General Issues Committee were approved, as presented.

(ii) February 27, 2018 – Special (Item 3.2)

The Minutes of the February 27, 2018 Special meeting of the General Issues Committee were approved, as presented.

(iii) March 2, 2018 – Operating Budget (Item 3.3)

The Minutes of the March 2, 2018 meeting of the General Issues Committee (2018 Operating Budget) were approved, as presented.

(d) DELEGATION REQUESTS (Item 4)

(i) Maneet Singh Boparai, to Appear before Committee on March 21st, International Day for the Elimination of Racial Discrimination, to ask City Council to take a Formal Stand Indicating its Intention to Deny the Use of City Parks and Public Places to Hate Groups (For March 21, 2018) (Item 4.1)

The delegation request submitted by Maneet Singh Boparai, respecting March 21st, International Day for the Elimination of Racial Discrimination, to ask City Council to take a formal stand indicating its intention to deny the use of City parks and public places to hate groups, was approved to appear before the General Issues Committee on March 21, 2018.

(ii) Ray Fawaz, asking the City to Ban Hate and Racist Group Activities at City Properties and Parks (For March 21, 2018) (Item 4.2)

The delegation request submitted by Ray Fawaz, asking the City to ban hate and racist group activities at City properties and parks, was approved to appear before the General Issues Committee on March 21, 2018.

- (iii) **Evan Jamieson-Eckel, McMaster Indigenous Student Community Alliance, respecting the Restriction of Hate Speech/Groups in Hamilton (Item 4.3)**

The delegation request submitted by Evan Jamieson-Eckel, McMaster Indigenous Student Community Alliance, respecting the restriction of hate speech/groups in Hamilton, was approved to appear before the General Issues Committee on March 21, 2018.

- (iv) **Ritch Whyman, to request the City to Prevent Racist and Islamophobic Hate Groups from Using City Property (Item 4.4)**

The delegation request submitted by Ritch Whyman, to request the City prevent racist and Islamophobic hate groups from using City property, was approved to appear before the General Issues Committee on March 21, 2018.

- (v) **Brian G. Buckle, 13th Battalion Auchmar Heritage Trust, respecting the Auchmar Heritage Trust Business Plan (For March 21, 2018) (Item 4.5)**

The delegation request submitted by Brian G. Buckle, 13th Battalion Auchmar Heritage Trust, respecting the Auchmar Heritage Trust Business Plan, was approved to appear before the General Issues Committee on March 21, 2018.

(e) CONSENT ITEMS (Item 5)

- (i) **Minutes of Various Sub-Committees / Advisory Committees (Items 5.1 (a) to (c))**

The following Sub-Committee and Advisory Committee minutes, were received:

- (1) Cleanliness and Security in the Downtown Core Task Force, November 9, 2017 (17-006) (Item 5.1(a))
- (2) Arts Advisory Commission, November 28, 2017 (Item 5.1(b))
- (3) Business Improvement Area Advisory Committee, January 16, 2018 (18-001) (Item 5.1(c))

- (ii) Hamilton-Wentworth District School Board (HWDSB) Property at 70 Bobolink Road, Hamilton (PED17149) (Ward 7) (Tabled at the August 14, 2017 GIC) (Item 5.5)**

Report PED17149, respecting the Hamilton-Wentworth District School Board (HWDSB) Property at 70 Bobolink Road, Hamilton, was lifted from the TABLE.

(f) DELEGATIONS (Item 6)

- (i) Dr. Kevin Smith, President & CEO, St. Joseph's Health System and Dr. Anthony Adili, Chief of Surgery, St. Joseph's Healthcare Hamilton, respecting the Foundation's Hamilton Future Fund Application (Attending at the request of Committee) (Item 6.1)**

Dr. Kevin Smith, President & CEO, St. Joseph's Health System and Dr. Anthony Adili, Chief of Surgery, St. Joseph's Healthcare Hamilton, addressed Committee respecting the St. Joseph's Healthcare Hamilton Foundation's application to the Hamilton Future Fund.

The presentation provided by Dr. Kevin Smith, President & CEO, St. Joseph's Health System and Dr. Anthony Adili, Chief of Surgery, St. Joseph's Healthcare Hamilton, respecting the St. Joseph's Healthcare Hamilton Foundation's application to the Hamilton Future Fund, was received.

For disposition of this matter, please refer to Item 8.

- (ii) Barry Conway, CUPE Local 5167, respecting Report CM18003/PW18010 – Stadium Event Booking Function (Pilot) (Item 6.2)**

Barry Conway, CUPE Local 5167, addressed Committee respecting Report CM18003/PW18010 – Stadium Event Booking Function (Pilot).

The presentation provided by Barry Conway, CUPE Local 5167, respecting Report CM18003/PW18010 – Stadium Event Booking Function (Pilot), was received.

Disposition of this matter, please refer to Items 10 and 11

(iii) Anthony Marco, Hamilton District Labour Council, respecting Report CM18003/PW18010 – Stadium Event Booking Function (Pilot) (Item 6.3)

Anthony Marco, Hamilton District Labour Council, addressed Committee respecting Report CM18003/PW18010 – Stadium Event Booking Function (Pilot).

The presentation provided by Anthony Marco, Hamilton District Labour Council, respecting Report CM18003/PW18010 – Stadium Event Booking Function (Pilot), was received.

For disposition of this matter, please refer to Items 10 and 11.

(iv) Means to Mitigate the Use of City Parks and Public Places Spaces by “Hate Groups” (Items 6.4 to 6.10)

(1) Ken Stone, Community Coalition Against Racism, respecting March 21st International Day for the Elimination of Racial Discrimination, to ask City Council to take a Formal Stand Indicating its Intention to Deny the Use of City Parks and Public Places to Hate Groups (Item 6.4)

Ken Stone, Community Coalition Against Racism, addressed Committee respecting March 21st International Day for the Elimination of Racial Discrimination, to ask City Council to take a formal stand indicating its intention to deny the use of City parks and public places to hate groups.

The presentation provided by Ken Stone, Community Coalition Against Racism, respecting March 21st International Day for the Elimination of Racial Discrimination, to ask City Council to take a formal stand indicating its intention to deny the use of City parks and public places to hate groups, was received.

A copy of the presentation is available on the City’s website at www.hamilton.ca or through the Office of the City Clerk.

For disposition of this matter, please refer to Item 4.

- (2) **Evelyn Myrie, Afro Canadian Caribbean Association, respecting March 21st, International Day for the Elimination of Racial Discrimination, to ask City Council to take a Formal Stand Indicating its Intention to Deny the Use of City Parks and Public Places to Hate Groups (no copy) (Item 6.5)**

Evelyn Myrie, Afro Canadian Caribbean Association, addressed Committee respecting March 21st International Day for the Elimination of Racial Discrimination, to ask City Council to take a formal stand indicating its intention to deny the use of City parks and public places to hate groups.

The presentation provided by Evelyn Myrie, Afro Canadian Caribbean Association, respecting March 21st International Day for the Elimination of Racial Discrimination, to ask City Council to take a formal stand indicating its intention to deny the use of City parks and public places to hate groups, was received.

For disposition of the matter above, please refer to Item 4.

- (3) **Mary Love, Council of Canadians, Hamilton Chapter, respecting March 21st, International Day for the Elimination of Racial Discrimination, to ask City Council to take a Formal Stand Indicating its Intention to Deny the Use of City Parks and Public Places to Hate Groups (no copy) (Item 6.6)**

Mary Love, Council of Canadians, Hamilton Chapter, addressed Committee respecting March 21st, International Day for the Elimination of Racial Discrimination, to ask City Council to take a formal stand indicating its intention to deny the use of City parks and public places to hate groups.

The presentation provided by Mary Love, Council of Canadians, Hamilton Chapter, respecting March 21st, International Day for the Elimination of Racial Discrimination, to ask City Council to take a formal stand indicating its intention to deny the use of City parks and public places to hate groups, was received.

For disposition of this matter, please refer to Item 4.

- (4) **Maneet Singh Boparai, respecting March 21st, International Day for the Elimination of Racial Discrimination, to ask City Council to take a Formal Stand Indicating its Intention to Deny the Use of City Parks and Public Places to Hate Groups (Item 6.7)**

Maneet Singh Boparai, addressed Committee respecting March 21st, International Day for the Elimination of Racial Discrimination, to ask City Council to take a formal stand indicating its intention to deny the use of City parks and public places to hate groups.

The presentation provided by Maneet Singh Boparai, respecting March 21st, International Day for the Elimination of Racial Discrimination, to ask City Council to take a formal stand indicating its intention to deny the use of City parks and public places to hate groups, was received.

For disposition of this matter, please refer to Item 4.

- (5) **Ray Fawaz, asking the City to Ban Hate and Racist Group Activities at City Properties and Parks (For March 21, 2018) (Item 6.8)**

Ray Fawaz, addressed Committee and asked the City to ban hate and racist group activities at City properties and parks.

The presentation provided by Ray Fawaz, asking the City to ban hate and racist group activities at City properties and parks, was received.

For disposition of this matter, please refer to Item 4.

- (6) **Evan Jamieson-Eckel, McMaster Indigenous Student Community Alliance, respecting Restricting Hate Speech/Groups in Hamilton (Item 6.9)**

Evan Jamieson-Eckel, McMaster Indigenous Student Community Alliance, addressed Committee respecting the restriction of hate speech/groups in Hamilton.

The presentation provided by Evan Jamieson-Eckel, McMaster Indigenous Student Community Alliance, respecting restricting hate speech/groups in Hamilton, was received.

For disposition of this matter, please refer to Item 4.

(7) Ritch Whyman, to request the City to Prevent Racist and Islamophobic Hate Groups from Using City Property (Item 6.10)

Ritch Whyman, addressed Committee and requested that the City prevent racist and Islamophobic hate groups from using City property.

The presentation provided by Ritch Whyman, requesting the City prevent racist and Islamophobic hate groups from using City property, was received.

For disposition of the matter above, please refer to Item 4.

(v) Brian G. Buckle, 13th Battalion Auchmar Heritage Trust, respecting the Auchmar Heritage Trust Business Plan (For March 21, 2018) (Item 6.11)

Brian G. Buckle, 13th Battalion Auchmar Heritage Trust, addressed Committee respecting the Auchmar Heritage Trust Business Plan.

The presentation provided by Brian G. Buckle, 13th Battalion Auchmar Heritage Trust, respecting the Auchmar Heritage Trust Business Plan, was received.

A copy of the presentation is available on the City's website at www.hamilton.ca or through the Office of the City Clerk.

The Business Plan submitted by the 13th Battalion Auchmar Heritage Trust for the Auchmar Estate was referred to staff for review and report back to the General Issues Committee, with that report to include options for loans that may be available through the City of Hamilton to assist the Auchmar Trust.

The motion respecting the referral of the Auchmar Estate was referred to staff for review and report back to the General Issues Committee, with that report to include options for loans that may be available through the City of Hamilton to assist the Auchmar Trust, be withdrawn.

Councillor L. Ferguson wished to be recorded as OPPOSED to the withdrawal motion above.

Staff was directed to review the Business Plan submitted by the 13th Battalion Auchmar Heritage Trust for the Auchmar Estate, and to report back to the General Issues Committee, with options for loans, grants or any other funding sources that may be available through the City of Hamilton to assist the Auchmar Heritage Trust.

Councillor L. Ferguson wished to be recorded as OPPOSED to the withdrawal motion above.

For further disposition of this matter, please refer to Item 2.

(g) STAFF PRESENTATIONS (Item 7)

(i) 2017 Annual Report on the 2016-2020 Economic Development Action Plan Progress (PED18066) (City Wide) (Item 7.1)

Glen Norton, Director of Economic Development, addressed Committee and provided a PowerPoint presentation respecting Report PED18066, the 2017 Annual Report on the 2016-2020 Economic Development Action Plan Progress.

The presentation respecting Report PED18066, the 2017 Annual Report on the 2016-2020 Economic Development Action Plan Progress, was received.

A copy of the presentation is available on the City's website at www.hamilton.ca or through the Office of the City Clerk.

For disposition of this matter, please refer to Items 5 and 6.

(ii) 2018 CityLab Annual Update (CM18007) (City Wide) (Item 7.2)

Patrick Byrne, Project Manager of CityLab, addressed Committee and provided a PowerPoint presentation respecting the 2018 CityLab annual update.

The following students each addressed Committee and spoke to their respective projects: Ikra Saeed; Muhammed Aydin; Coomal Rashid; and Zoë Grant.

The presentation respecting Report CM18007, the 2018 CityLab Annual Update, was received.

A copy of the presentation is available on the City's website at www.hamilton.ca or through the Office of the City Clerk.

For disposition of this matter, please refer to Item 7.

(h) **DISCUSSION ITEMS (Item 8)**

(i) **Hamilton Future Fund Board of Governor's Report 18-001 – Tabled Items (Tabled at the February 7, 2018 GIC) (Item 8.1)**

(i) **Deliberations on the Applications Received from the 2017 Opening of the Hamilton Future Fund (Item 8.1)**

The matter, respecting the Hamilton Future Fund Board of Governor's Report 18-001 – Tabled Items, was lifted from the TABLE.

Councillor M. Green wished to be recorded as OPPOSED to the Main Motion.

For disposition of this matter, please refer to Item 8.

(ii) **Stadium Event Booking Function (Pilot) (CM18003/PW18010) (City Wide) (Tabled from the January 17, 2018 GIC) (Item 8.2(a))**

Sub-section (a) to Report CM18003/PW18010, respecting the Stadium Event Booking Function (Pilot), was amended by deleting the word "February" and replacing it with the word "**April**", to read as follows:

- (a) That the City of Hamilton's responsibilities for the event booking operations outlined in the License Agreement relating to Tim Horton's Field be assigned to Spectra Venue Management effective **April 1, 2018**;

Staff was directed to consult with CUPE, respecting Report CM18003/PW18010 - Stadium Event Booking Function (Pilot), prior to Council's consideration of that report at the March 28, 2018 meeting of Council.

The Main Motion CARRIED unanimously on the following Standing Recorded Vote:

Yeas: F. Eisenberger, S. Merulla, T. Whitehead, D. Skelly, C. Collins, J. Farr, M. Pearson, L. Ferguson, A. VanderBeek, J. Partridge
Total: 10
Nays: M. Green
Total: 1
Absent: D. Conley, R. Pasuta, A. Johnson, B. Johnson, T. Jackson
Total: 5

For disposition of the matter above, please refer to Item 11.

(i) MOTIONS (Item 9)

(i) Investigating the Feasibility of a City of Hamilton Museum (Item 9.1)

WHEREAS, the City of Hamilton-owned and operated museums (collectively known as the Hamilton Civic Museums) have achieved record levels of attendance; and,

WHEREAS, community interest and support for history and heritage has never been greater; and

WHEREAS, historical object collections have been identified throughout the City which is significant and inaccessible to the public; and,

WHEREAS, the community has expressed an interest in the development of a City of Hamilton Museum as an institution to tell the complete history of the City; and,

WHEREAS, the costs, benefits, value, feasibility, and sustainability of such an institution have not been assessed; and,

WHEREAS, Tourism and Culture staff are undertaking the development of a long-term Hamilton Civic Museum Strategy as part of the implementation of the City of Hamilton Cultural Plan; and,

WHEREAS, this Strategy will examine how best to preserve and present the many untold stories of Hamilton and Hamiltonians in a sustainable, accessible, inclusive and engaging manner.

THEREFORE BE IT RESOLVED:

Staff was directed to include the investigation of the feasibility of a City of Hamilton Museum as part of the work of the Hamilton Civic Museum Strategy and report to the General Issues Committee when the strategy is complete.

(j) NOTICES OF MOTION (Item 10)

(i) Investigating the Feasibility of a City of Hamilton Museum (Item 10.1)

Councillor C. Collins introduced a Notice of Motion respecting the investigation of the feasibility of a City of Hamilton museum.

The Rules of Orders were waived to allow for the introduction of a Motion respecting the Investigation of the Feasibility of a City of Hamilton Museum.

For disposition of this matter, please refer to Item (i)(i).

(k) GENERAL INFORMATION / OTHER BUSINESS (Item 11)

(i) Outstanding Business List (Item 11.1)

As the matter respecting Auchmar Estate Operations Plan – Long Term Lease or Operating Management Agreement, has yet to be resolved, Item 11.1(a)(ii) Outstanding Business List (OBL) – Items to be Removed, was deleted in its entirety:

~~(ii) Auchmar Estate Operations Plan – Long Term Lease or Operating Management Agreement (Addressed as Item 5.5 on today's agenda – PED12193(c))~~

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

(a) Items to be Removed:

(i) Public Works Fleet Delivery Review (Addressed as item 8.7 on today's agenda – Report PW18022)

~~(ii) Auchmar Estate Operations Plan – Long Term Lease or Operating Management Agreement (Addressed as Item 5.5 on today's agenda – PED12193(c).)~~

(iii) Hamilton Walk of Fame (Addressed as Item 8.3 on today's agenda – PED16188(a).)

(iv) Hamilton-Wentworth District School Board (HWDSB) Property at 70 Bobolink Road, Hamilton (PED17149) (Ward 7) (Addressed as Item 5.5 on today's agenda.)

(b) Proposed New Due Dates:

(i) Mayor's Blue Ribbon Task Force on Workforce Development – Semi Annual Update
Current Due Date: February 21, 2018
Proposed New Due Date: May 16, 2018

- (ii) Implications of the AODA Legislation
Current Due Date: February 21, 2018
Proposed New Due Date: June 6, 2018
- (iii) Affordable Housing Demonstration Project (PED16236)
Current Due Date: February 21, 2018
Proposed New Due Date: June 20, 2018
- (iv) Revenue Enhancement Opportunities at the John C. Munro International Airport
Current Due Date: February 21, 2018
Proposed New Due Date: December 12, 2018
- (v) FirstOntario Centre
Current Due Date: March 21, 2018
Proposed New Due Date: June 20, 2018
- (vi) Update respecting Multi-Residential Property Taxation
Current Due Date: March 21, 2018
Proposed New Due Date: April 4, 2018
- (vii) Tourism Industry Panel (PED15026(a))
Current Due Date: March 21, 2018
Proposed New Due Date: May 2, 2018
- (viii) Feasibility of a Fashion Incubator at the former Eastmount School Site (PED17114 TABLED)
Current Due Date: April 4, 2017
Proposed New Due Date: June 20, 2018
- (ix) Former Eastmount Park Elementary School Site – Opportunities for Not-for-Profit Community Groups
Current Due Date: April 4, 2017
Proposed New Due Date: June 20, 2018

(k) PRIVATE & CONFIDENTIAL (Item 12)

(i) 254 – 156 Cannon Street (Lockwood Motors) (Item 12.1)

Members of the General Issues Committee had read the resolutions in the private and confidential motion, respecting 254 – 156 Cannon Street (Lockwood Motors), and determined that no discussion of the matter was required in Closed Session. The direction to staff was approved in Open Session and remains confidential.

For further disposition of the matter above, please refer to Item 20.

(ii) Future John Rebecca Park (Item 12.2)

Members of the General Issues Committee had read the resolutions in the private and confidential motion, respecting the future John Rebecca Park, and determined that no discussion of the matter was required in Closed Session. The direction to staff was approved in Open Session and remains confidential.

For further disposition of this matter, please refer to Item 21.

(I) ADJOURNMENT (Item 13)

There being no further business, the General Issues Committee adjourned at 5:00 p.m.

CARRIED

Respectfully submitted,

S. Merulla, Deputy Mayor
Chair, General Issues Committee

Stephanie Paparella
Legislative Coordinator
Office of the City Clerk

Background:

- Since the opening of Tim Hortons Field, the City of Hamilton has engaged a contract employee to serve as the booking agent for all functions at the facility.
- These bookings include the use of the stadium facilities by community groups and corporations interested in events ranging from field use for a sporting event, to the utilization of the various meeting rooms.
- To date, the booking function has been executed as a demand based role, i.e. taking requests for bookings, but not engaging in proactive outreach and promotion to secure incremental bookings.
- Spectra Venue Management has been operating the City of Hamilton owned FirstOntario Centre (formerly Copps Coliseum), the FirstOntario Concert Hall (formerly Hamilton Place) and the Studio theatre (formerly Molson Studio) since March of 2013.
- Spectra is widely recognized as a world leader in hosting and entertainment, partnering with over 300 clients at 400 global properties.
- Spectra has identified their interest in participating in the stadium operations that have potential revenue growth opportunities and operational savings for the City.

Overview of Spectra's Proposal:

- Spectra's proposal is a performance based model where the City would pay a monthly management fee plus of \$5,000 plus a revenue share of the net proceeds for new stadium bookings.
- Spectra would not receive a commission on any renewals of events associated with existing users.
- Within the proposed 11 month pilot (February 2018 – December 2018), the facility is forecasted to realize a net gain of 3 mid to large sized events.
- Spectra would provide a full time on-site employee in space provided by the City, with the background and proven success in growing event revenues and customer care.
- As part of the proposed agreement, Spectra has also committed to honouring existing relationships with community groups.

Financial Impact:

- The City of Hamilton is projected to realize a net gain of approximately \$44,050 during the 11 month pilot proposed within. If upon completion of the 11 month pilot, Council elected to extend the agreement, Spectra forecasts an estimated \$155,000 in net new revenues to the City in 2019.
- This positive 2018 impact would be achieved based upon an expenditure reduction of approximately \$35,000 by returning one contracted employee to their home position 6 months early, a revenue increase forecasted to be approximately \$69,050, all net of a Spectra management fee of \$55,000 (\$5,000 per month for 11 months).

City of Hamilton Capital Project Closings As of September 30, 2017						
Projects Impacting the Unallocated Capital Levy Reserve and Other Reserves						
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description	
<u>Projects requiring funds</u>						
2003	7400341100	Fire Stn #20- Land Purchase	(407,804.87)	108020	Unalloc Capital Levy	
2014	7101458401	Birge Outdoor Pool Redevelop	(10,861.39)	108020	Unalloc Capital Levy	
2017	6301751704	Handrail Replacement Macassa	(832.04)	108020	Unalloc Capital Levy	
			(419,498.30)			
<u>Projects returning funds</u>						
2012	3621254201	Pan Am Special Events Program	210,553.02	108020	Unalloc Capital Levy	
2014	6301441405	WL Resident Home Area Renos	763.88	108020	Unalloc Capital Levy	
2015	4401541001	Cemetery Building Repairs	0.72	108020	Unalloc Capital Levy	
2016	4401649103	Bocce Court Rehab Program	1,322.46	108020	Unalloc Capital Levy	
2017	5161771725	Upper Ottawa - 40m Reno Ave to Mountain Brow Blvd	2,000.00	108020	Unalloc Capital Levy	
2017	6301741701	Tub Floor Replacement Macassa	3,511.29	108020	Unalloc Capital Levy	
			218,151.37			
Net impact to the Unallocated Capital Levy Reserve			(201,346.93)			
<u>Projects requiring funds</u>						
2012	5161255010	Wastewater System Planning	(44,381.69)	5169309324	Unalloc Current Funds-Sanitary	
2015	5141567752	Water Outstation Inspections	(12,887.04)	5169309324	Unalloc Current Funds-Sanitary	
2015	5161567752	Outstation Inspections	(28,485.30)	5169309324	Unalloc Current Funds-Sanitary	
2016	4241609806	Ward 8 Speed bumps	(7,286.58)	108058	Ward 8-Capital Infrastructure	
2016	5161611101	Road Restoration Program - 2016	(15,918.35)	5169309324	Unalloc Current Funds-Sanitary	
2016	5161660820	Open Cut Repairs for CIPP Program - 2016	(1,310.79)	5169309324	Unalloc Current Funds-Sanitary	
Net impact to Other Reserves			(110,269.75)			
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			(311,616.68)			

CITY OF HAMILTON
CAPITAL PROJECTS CLOSING SCHEDULE
AS OF September 30 , 2017

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e = c/a
UNALLOCATED CAPITAL LEVY RESERVE							
2003	7400341100	Fire Stn #20- Land Purchase	3,895,000.00	3,895,000.00	4,302,804.87	(407,804.87)	110.5%
2012	3621254201	Pan Am Special Events Program	2,190,300.00	2,217,395.78	2,006,842.76	210,553.02	91.6%
2014	6301441405	WL Resident Home Area Renos	250,000.00	180,000.00	179,236.12	763.88	71.7%
2014	7101458401	Birge Outdoor Pool Redevelop	2,171,000.00	2,171,613.63	2,182,475.02	(10,861.39)	100.5%
2015	4401541001	Cemetery Building Repairs	80,000.00	80,000.00	79,999.28	0.72	100.0%
2016	4401649103	Bocce Court Rehab Program	40,000.00	40,000.00	38,677.54	1,322.46	96.7%
2017	5161771725	Upper Ottawa - 40m s/o Reno Ave to Mountain Brow Blvd	2,000.00	2,000.00	0.00	2,000.00	0.0%
2017	6301741701	Tub Floor Replacement Macassa	62,000.00	62,000.00	58,488.71	3,511.29	94.3%
2017	6301751704	Handrail Replacement Macassa	103,000.00	103,000.00	103,832.04	(832.04)	100.8%
TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (8)			8,793,300.00	8,751,009.41	8,952,356.34	(201,346.93)	101.8%
OTHER PROGRAM SPECIFICS RESERVES							
2012	5161255010	Wastewater System Planning	300,000	300,000.00	344,381.69	(44,381.69)	100.0%
2015	5141567752	Water Outstation Inspections	440,000	440,000	452,887	(12,887.04)	100.0%
2015	5161567752	Outstation Inspections	220,000	220,000	248,485	(28,485.30)	100.0%
2016	4241609806	Ward 8 Speed bumps	20,000.00	20,000.00	27,286.58	(7,286.58)	136.4%
2016	5161611101	Road Restoration Program - 2016	3,850,000.00	3,850,000.00	3,865,918.35	(15,918.35)	100.4%
2016	5161660820	Open Cut Repairs for CIPP Program - 2016	400,000.00	400,000.00	401,310.79	(1,310.79)	100.3%
TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (6)			5,230,000.00	5,230,000.00	5,340,269.75	(110,269.75)	102.1%
DELAYED/CANCELLED PROJECTS							
2008	5160896855	Royal to Main-King San Upgrade	8,630,000.00	1,375,579.12	1,375,579.12	0.00	15.9%
2011	8121157100	Computer Work Station	75,000.00	0.00	0.00	0.00	0.0%
2014	4241409107	Westdale HS- Artificial Turf	100,000.00	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%
2015	6731541508	IAH Exten - Housing Allowance	1,200,000.00	0.00	0.00	0.00	0.0%
2016	4401649510	Spraypad Infrastructure Rehabilitation Program	0.00	0.00	0.00	0.00	0.0%
2016	4411610555	2016 Chargebacks - West Harbour	0.00	0.00	0.00	0.00	0.0%
2017	4661720728	New Traffic Signal - Dundas @ Riverwalk	250,000.00	0.00	0.00	0.00	0.0%
2017	4661720729	New Traffic Signal - Dundas @ Spring Creek	250,000.00	0.00	0.00	0.00	0.0%
2017	4661720731	New Traffic Signal - York @ Cemetery	250,000.00	0.00	0.00	0.00	0.0%
TOTAL DELAYED/CANCELLED PROJECTS (10)			10,755,000.00	1,375,579.12	1,375,579.12	0.00	12.8%
COMPLETED PROJECTS							
Corporate Services, City Manager's Office and Councillor Infrastructure Programs (Tax Budget)							
Councillor Infrastructure Program							
2012	3301249205	Ward 5 Capital Reinvestment	100,000.00	49,275.35	49,275.35	0.00	49.3%
2013	3301309500	Ward 5 Capital Reinvestment	100,000.00	75,088.91	75,088.91	0.00	75.1%
2013	3301309700	Ward 7 Capital Reinvestment	100,000.00	86,507.98	86,507.98	0.00	86.5%
2014	3301409500	Ward 5 Capital Reinvestment	100,000.00	96,987.00	96,987.00	0.00	97.0%
2015	3301509500	Ward 5 Capital Reinvestment	100,000.00	95,446.55	95,446.55	0.00	95.4%
2015	3301509600	Ward 6 Capital Reinvestment	100,000.00	98,598.21	98,598.21	0.00	98.6%

CITY OF HAMILTON
CAPITAL PROJECTS CLOSING SCHEDULE
AS OF September 30 , 2017

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e = c/a
Human Resource							
2001	2110157002	Digital Conv Property Records	1,282,000.00	1,286,213.39	1,286,213.39	0.00	100.3%
<u>Planning & Economic Development (Tax Budget)</u>							
Tourism & Culture							
2014	7201441705	Whitehern-Conservation	88,018.79	59,751.99	59,751.99	0.00	67.9%
2014	7201458400	Auchmar Centre	236,470.00	176,924.94	176,924.94	0.00	74.8%
2015	7101558504	Public Art - Market District	130,760.19	130,760.19	130,760.19	0.00	100.0%
2015	7201558500	Heritage Assets-Civic Spaces	99,000.00	1,993.16	1,993.16	0.00	2.0%
<u>Community and Emergency Services (Tax Budget)</u>							
Hamilton Fire Department							
2015	7401551601	Annual Fire Vehicle Replacement	2,250,000.00	2,265,600.53	2,265,600.53	0.00	100.7%
Long Term Care Homes							
2017	6301751703	Chiller Energy Effic Macassa	239,800.00	232,641.11	232,641.11	0.00	97.0%
2017	6301751705	Humidifiers Replacement	80,200.00	80,187.03	80,187.03	0.00	100.0%
Housing Services							
2015	6731541503	IAH - Ontario Renovates	4,431,540.00	4,431,199.55	4,431,199.55	0.00	100.0%
<u>Other Board and Agencies</u>							
Hamilton Public Library							
2014	7501451401	Central Lib Renos - Phase 3	1,653,000.00	1,652,702.47	1,652,702.47	0.00	100.0%
2016	7501651600	Staff Computer Renewal	300,000.00	298,887.00	298,887.00	0.00	99.6%
Hamilton Police Department							
2013	3761351301	Police Expenditures	639,640.50	639,640.50	639,640.50	0.00	100.0%
2014	3761451404	CE Weapons - CEW Tasers	772,934.31	772,934.31	772,934.31	0.00	100.0%
2015	3761551100	2015 Police Vehicle Purchases	1,689,247.91	1,689,247.91	1,689,247.91	0.00	100.0%
2015	3761551501	Police Expenditures	334,128.43	334,128.43	334,128.43	0.00	100.0%
2016	3761651100	2016 Police Vehicle Purchases	1,659,286.46	1,659,286.46	1,659,286.46	0.00	100.0%
<u>Public Works (Tax Budget)</u>							
Parks & Cemeteries (Tax Budget)							
2014	4401451700	2014 Small Equipment Replace	97,027.62	97,027.62	97,027.62	0.00	100.0%
2014	4401449002	Marina Pier&Dock Reair-Replc	125,000.00	125,000.00	125,000.00	0.00	100.0%
2014	4401456001	Leashfree Dog Park Program	78,300.00	78,300.00	78,300.00	0.00	100.0%
2015	4401549104	Security Lighting Program	24,613.00	24,612.96	24,612.96	0.00	100.0%
2015	4401549510	Spraypad Infrastructure Rehab	73,679.21	73,679.21	73,679.21	0.00	100.0%
2015	4401556001	Leashfree Dog Park Program	54,236.65	54,236.65	54,236.65	0.00	100.0%
2016	4401652100	CSA Safety Material Replacement Program	105,932.00	105,932.34	105,932.34	0.00	100.0%
Energy Initiatives (Tax Budget)							
2013	3541351006	Building Automation System	600,000.00	306,903.45	306,903.45	0.00	51.2%
2014	7901448404	EE Lighting Parking Garages	500,000.00	517,126.63	517,126.63	0.00	103.4%

CITY OF HAMILTON
CAPITAL PROJECTS CLOSING SCHEDULE
AS OF September 30 , 2017

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e = c/a
Fleet (Tax Budget)							
2013	4941351100	2013 Central Fleet Replacement	6,102,040.00	5,800,840.29	5,800,840.29	0.00	95.1%
2014	4941451100	Fleet Vehicle & Equipment Repl	5,798,380.00	5,688,282.83	5,688,282.83	0.00	98.1%
Recreation (Tax Budget)							
2012	7101258701	Birge Outdoor Pool Redevelop	865,000.00	418,386.37	418,386.37	0.00	48.4%
Waste (Tax Budget)							
2013	5121349002	CCF Air Handling Odour Control	700,000.00	698,223.59	698,223.59	0.00	99.7%
2013	5121355137	Waste Management R&D	124,660.27	124,660.27	124,660.27	0.00	100.0%
2013	5121392000	Closed Landfill Maint&Cap Imp	350,000.00	350,000.00	350,000.00	0.00	100.0%
2013	5121393000	Maint & Capital Improvements-Resource Recovery Centre	490,000.00	490,000.11	490,000.11	0.00	100.0%
2014	5121493000	Maint & Capital Improvements-Resource Recovery Centre	113,000.00	113,000.00	113,000.00	0.00	100.0%
2014	5121494002	Transfer Stn Door Replace	837,144.00	837,143.76	837,143.76	0.00	100.0%
2015	5121592000	Closed Landfill Maint&Cap Impr	159,162.06	159,162.06	159,162.06	0.00	100.0%
2015	5121593000	Maint & Capital Improvements-Resource Recovery Centre	71,100.00	71,100.00	71,100.00	0.00	100.0%
2016	5121655137	Waste Management R & D Program	136,700.00	136,700.00	136,700.00	0.00	100.0%
2016	5121694000	Transfer Stn CRC Maintenance Improvevement	130,600.00	130,600.00	130,600.00	0.00	100.0%
2017	5121749704	WasteCollection OfficeUpgrades	20,000.00	20,000.00	20,000.00	0.00	100.0%
Transit (Tax Budget)							
2015	5301584504	Ranger Repl & Ext Announcement	1,380,000.00	1,243,735.11	1,243,735.11	0.00	90.1%
2015	5301585502	Transit Shelter Expansion Proj	600,000.00	590,878.08	590,878.08	0.00	98.5%
2015	5301585901	2015 Bus Stop Landing Pads	168,500.00	124,233.94	124,233.94	0.00	73.7%
Roads (Tax Budget)							
2005	4240503503	Hunter - Queen to Wellington	225,000.00	70,652.72	70,652.72	0.00	31.4%
2009	4030955910	Rymal Road Functional Design	200,000.00	194,576.92	194,576.92	0.00	97.3%
2010	4031019001	Up Well-Stone Church to Rymal	2,626,000.00	2,625,984.19	2,625,984.19	0.00	100.0%
2014	5301455820	Transport Demand Mngt Program	200,000.00	200,000.00	200,000.00	0.00	100.0%
2015	4041510018	High Watt Street Light Project	5,500,000.00	4,893,867.39	4,893,867.39	0.00	89.0%
2016	4241609204	Sidewalk Rehabilitation Reserve	100,000.00	77,195.90	77,195.90	0.00	77.2%
2016	4241609703	Ward 7 - Concrete Repairs	100,000.00	76,229.99	76,229.99	0.00	76.2%
Public Works (Rate Budget)							
Water (Rates Budget)							
2014	5141451410	Fleet Additions - Hamilton Water - 2014	240,000.00	240,000.00	240,000.00	0.00	100.0%
2014	5141467752	WW Outstation Inspection - AM	550,000	541,852	541,852	0.00	100.0%
2015	5141557626	Critical WM Inspection Program - 2015	600,000.00	600,000.00	600,000.00	0.00	100.0%
2016	5141649555	QA-QC Service Contract - 2016	110,000.00	92,966.76	92,966.76	0.00	84.5%
2016	5141611101	Road Restoration Program - 2016	3,500,000.00	3,500,000.00	3,500,000.00	0.00	100.0%
2016	5141660080	Valve Replacement - 2016	825,000.00	825,000.00	825,000.00	0.00	100.0%
WasteWater (Rates Budget)							
2010	5161055955	Annual I & I Studies & Control	450,000	495,619.70	495,619.70	0.00	100.0%
2015	5161555010	Wastewater Systems Planning	300,000	367,015.56	367,015.56	0.00	100.0%
2016	5161661740	Unscheduled Manhole & Sewermain - 2016	350,000.00	350,000.00	350,000.00	0.00	100.0%

CITY OF HAMILTON
CAPITAL PROJECTS CLOSING SCHEDULE
AS OF September 30 , 2017

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e = c/a
StormWater (Rates Budget)							
2007	5140795752	PD3 PS Hghlnd Grdns-W08	7,080,000.00	5,545,185.99	5,545,185.99	0.00	78.3%
2010	5181055075	Watershed Coord & Stewardship	830,000.00	755,784.70	755,784.70	0.00	91.1%
2014	5181461740	Unscheduled Manhole & Sewermain - 2014	130,000.00	128,946.04	128,946.04	0.00	99.2%
2014	5181455421	SERG - Stormwater Sys Planning	390,000.00	296,438.08	296,438.08	0.00	76.0%
2015	5181555421	SERG Stormwater Sys Planning	280,000.00	106,598.06	106,598.06	0.00	67.7%
2016	5161667752	WW Outstation Inspections - AM	220,000.00	168,871.94	168,871.94	0.00	100.0%
TOTAL COMPLETED PROJECTS (69)			60,997,101.40	56,746,554.38	56,746,554.38	0.00	93.0%
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (93)			85,775,401.40	72,103,142.91	72,414,759.59	(311,616.68)	84.4%

Appendix "D" to Item 13 of GIC Report 18-007

CITY OF HAMILTON CAPITAL PROJECTS BUDGET APPROPRIATIONS ABOVE \$250,000 AND DEBT FUNDED FOR THE PERIOD COVERING July 1, 2017 THROUGH September 30, 2017					
Recommendations					
Appropriated From	Description	Appropriated To	Description	Amount (\$)	Comments
Planning & Economic Development					
<i>Growth Management</i>					
4031580589	Rymal- Fletcher to Up Centennial	4030980984	Rymal-Up Centennial to Dartnal	270,000.00	Appropriation Request
Planning & Economic Development Total				270,000.00	
Public Works (Tax Budget)					
<i>Facilities Operations</i>					
3541541510	Control Ctre & Automation Upgr	112272	Energy Conservation Initatives	728,015.00	PW 14-010 Item 10.2
<i>Waterfront Program</i>					
4411706101	Pier 6-8 Servicing Constrn	4411606106	Pier 8 Promenade	200,000.00	Debt Funding
Public Works (Tax Budget) Total				928,015.00	
Public Works(Rate Budget)					
<i>StormWater</i>					
5160795760	Southcote PS & Forcemain-HC008	5161280292	SS Rd Sewer- Flying J-Pilot	800,000.00	Transfer DC Debt Funding
5168398324	Unalloc Current Funds- Sanitary	5180462444	Mtn Brow-Central Mtn SWM	773,254.54	Other Revenue never materialized and was not part of the DC study
Public Works (Rate Budget) Total				1,573,254.54	
Project Totals				2,771,269.54	

Table 3: Unforeseen expenses already completed (or started)

Description	Initial Cost Estimate	Resulting Tender / Cost	Overage (Unbudgeted)
Asbestos Abatement	\$ 383,472	\$ 966,944	\$583,472
Demolition	1,033,492	1,204,761	471,269
HCE Underground Pipe	0	349,998	349,998
Main Sewer Line Replacement, plus adjoining services and associated floor	0	275,000	275,000
Generator in lieu of Alectra delay	100,000	290,000	190,000
Alectra electrical feed upgrade	186,153	223,135	36,982
Removal of contaminated soil	0	30,000	30,000
Unanticipated lead removal	0	20,000	20,000
Design, engineering & due diligence	1,636,000	1,780,000	144,000
Accommodation renos, floors 3 to 5	2,100,000	2,633,000	533,000
Total	\$5,439,117	\$7,772,838	\$2,633,721

Table 4: Remaining Project Expenses (Jan. 2018)

Description	Cost
Eastern PO Increase, Floors 3 to 5	\$2,633,000
Contingency and Fees for Floors 3 to 5	399,018
HCE underground pipe	349,998
IT	210,000
Moving Costs and Furniture	300,000
Invizij Design and Contract Admin	144,000
Invoice for extra from Alectra	36,982
Total	\$4,072,998
Available Funds Report (AFR)	2,635,000
Shortfall	-\$1,437,998