



AUDIT, FINANCE AND ADMINISTRATION COMMITTEE REPORT 18-004

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

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

THE AUDIT, FINANCE AND ADMINISTRATION COMMITTEE PRESENTS REPORT 18-004 AND RESPECTFULLY RECOMMENDS:

1. 2017 Fourth Quarter Request for Tenders and Proposals Report (FCS17010(c)) (City Wide) (Item 5.2)

That Report FCS17010(c), respecting the 2017 Fourth Quarter Request for Tenders and Proposals Report, be received.

2. 2017 Fourth Quarter Emergency and Non-competitive Procurements Report (FCS17011(c)) (City Wide) (Item 5.3)

That Report FCS17011(c), respecting the 2017 Fourth Quarter Emergency and Non-competitive Procurements Report, be received.

3. 2017 Fourth Quarter Non-compliance with the Procurement Policy Report (FCS17012(d)) (City Wide) (Item 5.4)

That Report FCS17012(d), respecting the 2017 Fourth Quarter Non-compliance with the Procurement Policy Report, be received.

4. Fair Wage Policy and Schedule Complaints Annual Report (FCS18036) (City Wide) (Item 5.5)

That Report FCS18036, respecting the Fair Wage Policy and Schedule Complaints Annual Report, be received.

5. Zachary Waxman, respecting interest on property tax bill unable to be credited (Item 6.2)

That staff be directed to waive 50% of the Property Tax interest on Zachary Waxman's outstanding Property Tax owing.

6. 2018 Property and Liability Insurance Renewal Report (FCS18032) (City Wide) (Item 8.1)

- (a) That the Liability and Property Insurance coverage for the term January 1, 2018, to January 1, 2019, be renewed through Jardine Lloyd Thompson Canada Inc. (JLT) at a cost of \$4,665,402 (net of applicable taxes) and be funded through the 2018 Risk Management Services Budget, in accordance with Appendix "A" to AF&A Report 18-004;
- (b) That the General Manager, Finance and Corporate Services, be authorized and directed to execute all associated documents related to the renewal of the Liability and Property Insurance coverage for the term January 1, 2018, to January 1, 2019, through Jardine Lloyd Thompson Canada Inc., on behalf of the City;
- (c) That the 2018 budget shortfall of \$276,884 be funded from the Tax Stabilization Reserve (110046)

7. Authority to Negotiate and Place a Debenture Issue(s) (FCS18011) (City Wide) (Item 8.2)

- (a) That the General Manager, Finance and Corporate Services, be authorized to negotiate the terms and placement of a debenture issue(s), and / or private placement debenture issue(s), in either a public or private market and / or bank loan agreement and debenture issue(s) and / or variable interest rate bank loan agreement and debenture issue(s), in an amount not to exceed \$543,881,942 Canadian currency, as attached in Appendix "B" to AF&A Report 18-004, which includes \$148,065,409 in Tax Supported municipal debt, \$39,168,831 in Development Charges Tax Supported municipal debt, \$137,243,479 in Rate Supported municipal debt and \$219,404,223 in Development Charges Rate Supported municipal debt;
- (b) That the General Manager, Finance and Corporate Services, be authorized to negotiate the terms and placement of a debenture issue(s), and / or private placement debenture issue(s) in either a public or private market and / or bank loan agreement and debenture issue(s) and / or variable interest rate bank loan agreement and debenture issue(s), in an amount not to exceed \$24,539,000 Canadian currency of City Housing Hamilton debt, as attached in Appendix "B" to AF&A Report 18-004;

- (c)
 - (i) That the General Manager, Finance and Corporate Services, be authorized to engage the services of all required professionals to secure the terms and issuance of the debenture issue(s) described in subsections (a) and (b), including but not limited to: external legal counsel, fiscal agents and Infrastructure Ontario's Loan Program;
 - (ii) That the General Manager, Finance and Corporate Services, Mayor and City Clerk are each authorized and directed to enter into and / or execute, on behalf of the City of Hamilton, all agreements and necessary ancillary documents requiring their respective signatures to secure the terms and issuance of the debenture issue(s) described in subsections (a), (b) and (c), in a form satisfactory to the City Solicitor;
- (d) That all necessary By-Law(s) be passed to authorize the debenture issue(s) negotiated, placed and secured in accordance with subsections (a), (b) and (c).

8. Ward-Specific Funding Initiatives - Area Rating Special Capital Re-investment Reserves, Discretionary Spending, Cell Tower and Minor Maintenance Council Priority Capital Projects Update as of December 31, 2017 (FCS18014) (City Wide) (Outstanding Business List Item) (Item 8.3)

- (a) That Project 3301809602 be created for the Hydro One contract under the Ward-Specific Non-Property Tax Revenues;
- (b) That annual reporting to Council of the balances and activities in the ward-specific funding initiatives including Wards 1 to 8 Area Rating Special Capital Re-investment Reserves, Ward-Specific Non-Property Tax Revenues, Cell Tower Revenues, Hydro One Contract Revenues and Minor Maintenance Council Priority Capital Projects, be approved;
- (c) That all grant contribution and sponsorship requests to utilize discretionary funding from Wards 1 to 8 Area Rating Special Capital Re-investment Fund above \$350 per named organization be approved by Council;
- (d) That the necessary Council approved policies, guidelines and procedures related to Ward-Specific Funding initiatives be amended as per recommendation (b);
- (e) That Appendix "C" to AF&A Report 18-004, detailing the balance and projects funded from the Wards 1 to 8 Area Rating Special Capital Re-investment Reserves as of December 31, 2017, be received;
- (f) That Appendix "D" to AF&A Report 18-004 detailing the Wards 1 to 8 Area Rating Special Capital Re-investment Discretionary Spending as of December 31, 2017, be received;

- (g) That Appendix “E” to AF&A Report 18-004, detailing the sponsorships, community events and office expenses from the Wards 1 to 8 Area Rating Discretionary Spending from the Area Rating Special Capital Re-investment Fund as of December 31, 2017, be received;
- (h) That Appendix “F” to AF&A Report 18-004, detailing the Ward-Specific Non-Property Tax Revenues and Cellular Tower Revenues spending as of December 31, 2017, be received;
- (i) That Appendix “G” to AF&A Report 18-004, detailing the Ward-Specific Minor Maintenance Capital project balance from Public Works as of December 31, 2017, be received;
- (j) ***That staff report back to the Audit, Finance & Administration Committee to provide clear criteria for each of the following:***
 - (i) ***Area Rating***
 - (ii) ***Discretionary Funding***
 - (iii) ***Cell Tower and Minor Maintenance***
- (k) ***That staff report back to the Audit, Finance & Administration Committee on the history behind using social infrastructure as a criteria for Area Rating and Discretionary Funding approval.***

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

That the recommendations of Report LS13018(b) / FCS13041(b), respecting “Commercial Relationship Between City of Hamilton and M.J. Dixon Construction Limited” be approved and the recommendations remain private and confidential until approved by Council.

FOR INFORMATION:

(a) CHANGES TO THE AGENDA (Item 1)

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

1. DELEGATION REQUESTS

- 4.1 Kyra Kozole and Jocelyn Heaton, respecting LGBTQ and 2S communities needs assessment and requesting support for the creation of a LGBTQ and 2S Centre (For a future meeting)
- 4.2 Shekar Chandrashekar, respecting Report FCS18030 - Response to Mr. Shekar Chandrashekar, Respecting a FOI Request. Report was received at AF&A on March 26, 2018 and Mr.

Chandrashekar was unable to delegate at that meeting (For a future meeting)

- 4.3 Viv Saunders, respecting Area Rating Spending, Item 8.3 on today's agenda (For today's meeting)

2. PRIVATE AND CONFIDENTIAL

12.2 M.J. Dixon Construction Limited - Delegation Submissions

12.2.a Correspondence from the City of Hamilton to M.J. Dixon Construction Limited

The agenda for the April 9, 2018 Audit, Finance and Administration 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) March 26, 2018 (Item 3.1)

The Minutes of the March 26, 2018 meeting of the Audit, Finance and Administration Committee were approved, as presented.

(d) DELEGATION REQUESTS (Item 4)

(i) Kyra Kozole and Jocelyn Heaton, respecting LGBTQ and 2S communities needs assessment and requesting support for the creation of a LGBTQ and 2S Centre (For a future meeting) (Added Item 4.1)

The delegation request from Kyra Kozole and Jocelyn Heaton, respecting LGBTQ and 2S communities needs assessment and requesting support for the creation of a LGBTQ and 2S Centre, was approved for a future meeting.

(ii) Shekar Chandrashekar, respecting Report FCS18030 - Response to Mr. Shekar Chandrashekar, Respecting a FOI Request. Report was received at AF&A on March 26, 2018 and Mr. Chandrashekar was unable to delegate at that meeting (For a future meeting) (Added Item 4.2)

The delegation request from Shekar Chandrashekar, respecting Report FCS18030 - Response to Mr. Shekar Chandrashekar, Respecting a FOI Request, was received.

(iii) Viv Saunders, respecting Area Rating Spending, Item 8.3 on today's agenda (For today's meeting) (Added Item 4.3)

The delegation request from Viv Saunders, respecting Area Rating Spending, Item 8.3 on today's agenda, was approved for today's meeting.

(e) CONSENT ITEMS (Item 5)

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

The following minutes from various advisory committee meetings, were received as presented:

- (1) Hamilton Status of Women Advisory Committee – January 25, 2018 (Item 5.1.a)
- (2) Hamilton Mundialization Advisory Committee – February 21, 2018 (Item 5.1.b)
- (3) Immigrant & Refugee Advisory Committee – February 8, 2018 (Item 5.1.c)

(f) PUBLIC HEARINGS/DELEGATIONS (Item 6)

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

Gregory Hersen, representing M.J. Dixon Construction Company Limited, addressed the Committee respecting the commercial relationship between the City and M.J. Dixon, and the City's potential prohibition against M.J. Dixon bidding or entering into contracts on City projects.

The delegation from Gregory Hersen, M.J. Dixon Construction Company Limited, respecting the commercial relationship between the City and M.J. Dixon, and the City's potential prohibition against M.J. Dixon bidding or entering into contracts on City projects, was received.

For further disposition of this matter, refer to Item 9.

(ii) Zachary Waxman, respecting Property Tax Bill (Item 6.2)

Zachary Waxman, addressed the Committee respecting interest on his property tax bill that was unable to be credited.

The delegation from Zachary Waxman, respecting interest on his property tax bill that was unable to be credited, was received.

For further disposition of this matter, refer to Item 5.

(iii) Viv Saunders, respecting Area Rating Spending (Added Item 6.3)

Viv Saunders addressed the Committee respecting Area Rating Spending, with the aid of speaking notes.

The delegation from Viv Saunders, respecting Area Rating Spending, was received.

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

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

Item 8.3, respecting Ward-Specific Funding Initiatives - Area Rating Special Capital Re-investment Reserves, Discretionary Spending, Cell Tower and Minor Maintenance Council Priority Capital Projects Update as of December 31, 2017 was moved up on the agenda to be considered immediately following Item 6.3.

(g) DISCUSSION ITEMS (Item 8)

(i) Ward-Specific Funding Initiatives - Area Rating Special Capital Re-investment Reserves, Discretionary Spending, Cell Tower and Minor Maintenance Council Priority Capital Projects Update as of December 31, 2017 (FCS18014) (City Wide) (Outstanding Business List Item) (Item 8.3)

Report FCS18014, respecting Ward-Specific Funding Initiatives - Area Rating Special Capital Re-investment Reserves, Discretionary Spending, Cell Tower and Minor Maintenance Council Priority Capital Projects Update as of December 31, 2017, was amended to add the following sub-sections:

- (j) *That staff report back to the Audit, Finance & Administration Committee to provide clear criteria for each of the following:***
- (i) *Area Rating***
 - (ii) *Discretionary Funding***
 - (iii) *Cell Tower and Minor Maintenance***

- (k) ***That staff report back to the Audit, Finance & Administration Committee on the history behind using social infrastructure and as a criteria for Area Rating and Discretionary Funding approval.***

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

Councillor VanderBeek relinquished the chair.

Councillor B. Johnson assumed the chair.

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

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

11.1.a Items requiring a new due date:

Live Streaming of Audio and Video at City Hall Upper and Lower
Lobby Areas
Item on OBL: B
Due Date: January 16, 2018
Revised Due Date: May 7, 2018

Request for approval of the urgent work and HVAC repairs
required for the Dundas Library
Item on OBL: K
Due Date: February 12, 2018
Revised Due Date: May 7, 2018

(i) PRIVATE AND CONFIDENTIAL (ITEM 12)

- (i) Commercial Relationship Between City of Hamilton and M.J. Dixon Construction Limited (LS13018(b) / FCS13041(b)) (City Wide) (Items 12.1, 12.2 & 12.2(a))**

Committee move into Closed Session respecting Items 12.1, 12.2 & 12.2(a) pursuant to Section 8.1, Sub-sections (e) and (f) of the City's Procedural By-law 14-300, and Section 239(2), Sub-sections (e) and (f) of the *Ontario Municipal Act, 2001*, as amended, as the subject matter pertains to litigation or potential litigation, including matters before administrative tribunals, affecting the City; advice that is subject to solicitor/client privilege, including communications necessary for that purpose.

For further disposition of this matter, please refer to Item 9.

(ii) M.J. Dixon Construction Limited - Delegation Submissions (Item 12.2)

The submission by M.J. Dixon Construction Limited, was received and remained confidential.

(iii) Correspondence from the City of Hamilton to M.J. Dixon Construction (Item 12.2.a)

The correspondence from the City of Hamilton to M.J. Dixon Construction Limited, was received and remained confidential.

(j) ADJOURNMENT (Item 13)

There being no further business, the Audit, Finance and Administration Committee, was adjourned at 12:42 p.m.

Respectfully submitted,

Councillor VanderBeek, Chair
Audit, Finance and Administration
Committee

Councillor B. Johnson, Vice-Chair
Audit, Finance and Administration
Committee

Angela McRae
Legislative Coordinator
Office of the City Clerk

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

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

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

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

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

Tax Supported Debt Funded Municipal Capital Projects

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

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

Police Services

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

Recreation Facilities

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

Roads

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

Social Housing

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

Transit

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

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

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

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

Tax Supported Development Charge Debt Municipal Funded Capital Projects

Hamilton Public Library

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

Police

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

Roads

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

Total Tax DC Projects

\$ 39,168,831

Rate Supported Debt Funded Municipal Capital Projects

Storm Sewers

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

Wastewater

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

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

5160966912	Waterdown WWTP Decommissioning	1,060,000
5161066065	Waste Hauler Receiving Station - Burlington St.	1,048,000
5161166151	SCADA Master Plan Implementation	3,250,000
5161555545	Capital Works Information Mgmt	280,000
5161667421	New Haulage Receiving Station	192,000
5161667622	FC001, DC009 & HC011 Wastewater Pumping	76,000
5161668851	Pier 25 Dredging Windermere	163,888
5161760522	Sewer Lateral Management Program (WWC)	3,000,000
5161761241	Eastern Sanitary Interceptor (ESI) Rehab	4,620,000
5161766713	Wastewater Capital Repair & Replacement Program Capital Program	1,948,000
5161766745	Woodward WWTP - Operational Readiness	3,648,000
5161767420	Parkdale Avenue HC001 Wastewater Pumping	550,000
5161768240	Western Interceptor Sewer CCTV and Sonar	490,000
	Wastewater	\$ 51,744,784
Water Services		
5140364336	PS H6B Upper Gage Trunk-Hold	310,000
5140566508	Lynden Additional Water	470,000
5140666501	Woodward WTP - Low Lift Station	501,604
5140667650	Carlisle Communal Well System Upgrades	3,240,000
5140967751	Water Outstations - Asset Management	4,772,906
5140967950	ISF 672 Ferguson Upgrades	6,230,000
5140967951	ISF 714 Hillcrest Reservoir	7,402,000
5140967952	ISF-687-Kenilworth Reservoir	5,541,000
5141060071	Rehabilitation of existing watermains	69,352
5141166151	SCADA Master Plan Implementation	9,580,000
5141167751	Water Outstations - Asset Management	3,983,595
5141195151	HD007 Highland PS	410,033
5141267270	Water Distribution Control Valve Upgrades	1,370,000
5141267272	Hillcrest Reservoir (HDR02) Phase 2 Upgrades	3,400,000
5141267274	Kenilworth PS -HD005 Upgrades	60,000
5141267275	Stoney Creek Water Outstations Upgrades	1,430,000
5141269250	HVAC system Upgrades at New Lab	200,000
5141366713	Water Capital Repair & Replacement Program	1,130,000
5141367752	WW Outstation Inspection - AM	95,000
5141371301	Barton - Nash to Centennial	1,950,000
5141371301	Highway 8 - Gray to King	510,000
5141395353	Ferguson Avenue HD002 Pumping Station	1,940,000
5141395354	PD18 (Ancaster) Elevated Reservoir (W-14)	450,000
5141563545	New Valve Chamber - HD05A	11,716
5141567273	HD17A PS Replace Decommission	520,000
5141567577	Security - Water Pumping Station Facilities	470,000
5141666713	Water Capital Repair & Replacement Program	70,000
	Water Services	\$ 56,117,206
	Total Rate Supported Municipal Projects	\$ 137,243,479

Rate Supported Development Charge Debt Municipal Funded Capital Projects

Storm Sewer

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

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

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

CITY OF HAMILTON RESERVE HISTORY

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

	<u>2011</u> (\$)	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)
Opening Balance	-	425,757.32	101,444.86	302,020.65	698,602.11	1,294,306.00	1,512,793.33
Add:							
Interest Earned	6,104.82	11,383.09	4,178.46	9,387.43	32,724.67	39,338.32	27,172.41
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
Sub-Total - To Reserves	<u>425,757.32</u>	<u>850,687.54</u>	<u>1,263,134.71</u>	<u>1,687,996.18</u>	<u>1,711,333.42</u>	<u>1,717,947.07</u>	<u>1,705,781.16</u>
Less:							
New Projects Funded in Year		1,075,000.00	870,000.00	1,239,440.72	945,000.00	1,765,000.00	1,860,000.00
Funding Adjustments for Prior Year Projects Commitments (not funded yet)			85,000.00	154,000.00	275,000.00		760,000.00
Funding Returned or Required from Reserve for Completed Projects			7,558.92	(202,026.00)	(204,370.47)	(365,540.26)	(48,185.25)
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<u>-</u>	<u>1,175,000.00</u>	<u>1,062,558.92</u>	<u>1,291,414.72</u>	<u>1,115,629.53</u>	<u>1,499,459.74</u>	<u>2,671,814.75</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>101,444.86</u>	<u>302,020.65</u>	<u>698,602.11</u>	<u>1,294,306.00</u>	<u>1,512,793.33</u>	<u>546,759.74</u>

CITY OF HAMILTON
Detailed record of Projects Funded from Reserve

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

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

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108051

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

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

CITY OF HAMILTON RESERVE HISTORY

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

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

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108052

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

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

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108052

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

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

CITY OF HAMILTON RESERVE HISTORY

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

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

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108053

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

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

CITY OF HAMILTON RESERVE HISTORY

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

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

CITY OF HAMILTON
Detailed record of Projects Funded from Reserve

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

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

Notes

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

CITY OF HAMILTON RESERVE HISTORY

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

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

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108055

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

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

CITY OF HAMILTON RESERVE HISTORY

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

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

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108056

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

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

CITY OF HAMILTON RESERVE HISTORY

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

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

CITY OF HAMILTON
Detailed record of Projects Funded from Reserve

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

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

CITY OF HAMILTON RESERVE HISTORY

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

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

CITY OF HAMILTON
Detailed record of Projects Funded from Reserve

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

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

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

* Funds returned June 2014

**2012-2014 expenditures approved by Brian McHattie

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

* Funds returned May 2014

**2012-2014 expenditures approved by Brian McHattie

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

* Funds returned Mar 2014

**2012-2014 expenditures approved by Brian McHattie

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

* Funds returned Mar 2014

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

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

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

* Funds returned May 2014

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

* Funds returned June 2014

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

* Funds returned Mar 2014

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

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

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

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

* Funds returned Aug 2013

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

* Funds returned Mar 2017

**2012-2014 expenditures approved by Bob Morrow

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

* Funds returned Mar 2017

**2012-2014 expenditures approved by Bob Morrow

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

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

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

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

* Funds returned June 2014

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

* Funds returned May 2014

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

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

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

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

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

* Funds returned Nov 2017

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

* Funds returned Nov 2017

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

* Funds returned Nov 2017

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

* Funds returned Nov 2017

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

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

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

* Funds returned May 2014

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

* Funds returned May 2014

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

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

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

* Funds returned Aug 2013

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

* Funds returned Aug 2013

**2012-March 2016 Expenditures approved by Scott Duvall

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

* Funds returned Aug 2013

**2012-March 2016 Expenditures approved by Scott Duvall

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

**2012-March 2016 Expenditures approved by Scott Duvall

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

**2012-March 2016 Expenditures approved by Scott Duvall

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

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

* Funds returned May 2014

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

* Funds returned May 2014

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

* Funds returned May 2014

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

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

Ward 8 Discretionary Spending

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

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

Ward 1 Grants and Sponsorships		
Description	Year	Amount (\$)
Sir John A MacDonald Society	2014	450.00
	2014 Total	450.00
HA&L Shorts Works Prize	2015	1,000.00
Hammer Pride	2015	150.00
	2015 Total	1,150.00
Greater Hamilton Food Share	2016	2,000.00
	2016 Total	2,000.00
Total		3,600.00
Ward 1 Community Events		
Description	Year	Amount (\$)
Tree Planting (Earth Day Hanilton)	2014	500.00
Eggs for Egg Hunt (Westdale Co-op)	2014	295.51
irkendall Neighbourhood ssociation Movie Night - Projector	2014	563.15
	2014 Total	1,358.66
Churchill Park Participatory Budget Community Event	2015	60.00
Locke St. Concert Series 2015	2015	2,251.32
Bridge Wingfest	2015	450.00
irkendall Neighbourhood ssociation -Movie Night	2015	619.65
Hammer Pride	2015	150.00
Locke St. Festival Booth	2015	152.64
Senior Fair	2015	1,695.93
	2015 Total	5,379.54
Strathcona Community Movie Night-Projector / License	2016	655.50
	2016 Total	655.50
Stranthcona Community Council Events	2017	434.40
	2017 Total	434.40
Total		7,828.10

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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