



GENERAL ISSUES COMMITTEE REPORT 18-013

9:30 a.m.

Wednesday, June 6, 2018
Council Chambers
Hamilton City Hall
71 Main Street West

Present: Deputy Mayor B. Johnson (Chair)
Councillors T. Whitehead, T. Jackson, C. Collins, S. Merulla,
M. Green, J. Farr, A. Johnson, D. Conley, M. Pearson,
L. Ferguson, A. VanderBeek

**Absent with
Regrets:** Mayor F. Eisenberger – Other City Business
Councillors D. Skelly, J. Partridge, R. Pasuta – Personal

THE GENERAL ISSUES COMMITTEE PRESENTS REPORT 18-013 AND RESPECTFULLY RECOMMENDS:

1. Westdale Village Business Improvement Area (BIA) Revised Board of Management (PED16015(b)) (Ward 1) (Item 5.2)

That the following individuals be appointed to the Westdale Village Business Improvement Area (BIA) Board of Management:

- (i) Donna Bacher; and,
- (ii) Robert Crockford

2. Open Government: Access to Information for City of Hamilton Funded Boards and Agencies (FCS18050) (City Wide) (Item 5.3)

That, in accordance with the motion approved at the October 18, 2017, General Issues Committee, the organizations listed in Appendix “A” to Report 18-013, as amended, be requested to post their Board or Agency agendas, minutes and all associated accompanying presentations and documents, inclusive of financial statements on their respective websites.

Council – June 13, 2018

3. Invitation to the Hamilton-Wentworth Catholic District School Board - City of Hamilton Property Acquisition Payments (Item 6.1)

That the Hamilton-Wentworth Catholic District School Board be invited to participate in the Hamilton-Wentworth District School Board's proposal respecting City of Hamilton Property Acquisition Payments, accordingly.

4. Pier 8 Development Opportunity Request for Proposals Evaluation (PED14002(h)) (Ward 2) (Item 7.2)

- (a) That the Waterfront Shores Corporation be approved as the Preferred Proponent for the Request for Proposal Contract Number C11-66-17 entitled "Pier 8 Development Opportunity for Prequalified Proponents", and that following a final Council decision on the Proponent, Appendix "D" remain confidential until such time as an Agreement has been fully executed by the parties, and Appendix "E" be available for release to the public;
- (b) That staff be authorized and directed to negotiate a Development Agreement between the City of Hamilton and the Preferred Proponent (identified in confidential Appendix "B" to Report PED14002(h)) required to give effect to Contract Number C11-66-17 for the Pier 8 Development Opportunity, with content satisfactory to the City Manager and in a form satisfactory to the City Solicitor;
- (c) That the Mayor and the City Clerk be authorized and directed to execute the Development Agreement and any ancillary agreements and documents required to give effect to Contract Number C11-66-17 for the Pier 8 Development Opportunity in a form satisfactory to the City Solicitor and report back for information;
- (d) That the Fairness Monitor's Report, attached as Appendix "B" to Report PED14002(h), which certifies that RFP C11-66-17 was completed in a fair, open, and transparent manner, be received;
- (e) That the properties owned by the City of Hamilton identified as the "Subject Lands" in RFP C11-66-17, as shown in Appendix "B" attached to Report 18-013 be declared surplus to the requirements of the City of Hamilton, in accordance with the "Procedural By-law for the Sale of Land" being By-law No. 14-204, and made available for sale without the requirement for an appraisal; and,
- (f) That subject to a successful negotiation of a Development Agreement between the City of Hamilton and the Preferred Proponent, that staff report

back with an information report respecting a summary of the 4 proposals.

5. Affordable Housing Demonstration Project (PED16263(a) (Ward 4) (Item 8.1))

- (a) That staff be directed to consult with the community and stakeholders regarding the proposed Community Improvement Plan Area (CIPA) boundary as detailed in Appendix "A" to Report PED16236(a);
- (b) That staff be authorized and directed to evaluate potential Community Improvement Plan Area (CIPA) incentives that will deliver a sustainable, accessible and affordable community including but not limited to forgivable loans equivalent to Development Charge and Parkland Dedication fees;
- (c) That Corporate Services staff be directed to present the option of removing Development Charge exemptions for affordable housing to the Development Charge Stakeholders Sub-Committee for consideration when recommending policy direction for the 2019 Development Charge Study; and,
- (d) That upon implementation of the approval the item respecting review of extending the Community Improvement Plan Area be removed from the Planning Committee Outstanding Business list.

6. Inventory of Brownfield Areas (PED18113) (City Wide)

That Report PED18113, respecting the Inventory of Brownfield Areas, be received.

7. Capital Projects Work-in-Progress Review Sub-Committee Report 18-003, May 22, 2018 (Item 8.3)

- (a) **Capital Project Closing Report as of December 31, 2017 (FCS17078(b)) (City Wide) (Item 8.1)**
 - (i) That the General Manager of Finance and Corporate Services be authorized to transfer a combined \$627,510.93 from the Unallocated Capital Levy Reserve and other Program Specific Reserves to the capital projects, as outlined in Appendix "C" to Report 18-013;
 - (ii) That the General Manager of Finance and Corporate Services be directed to close the completed and / or cancelled capital projects listed in Appendix "D" to Report 18-013, in accordance with the Capital Closing Policy;

- (iii) That Appendix “C” to Report FCS17078(b), Capital Projects Budget Appropriation Schedule for the period covering October 1, 2017 through December 31, 2017, be received for information; and,
- (iv) That Appendix “E” to Report 18-013, Capital Projects to be Debt Funded for the period covering October 1, 2017 through December 31, 2017 totalling \$240,000, be approved.

(b) Public Works - Capital Projects Status Report as of December 31, 2017 (FCS17076(b)) (City Wide) (Item 8.2)

- (i) That the Capital Projects Status Report, Public Works Tax Supported Projects, as of December 31, 2017, attached as Appendix “A” to Report FCS17076(b), be received; and,
- (ii) That the Capital Project Status Report, Public Works Rate Supported Projects, as of December 31, 2017, attached as Appendix “B” to Report FCS17076(b), be received.

8. Lease Agreement - Car Park #80, 191 King Street West and 22 and 30 Bay Street South (PED18119) (Ward 2) (Item 12.1)

- (a) That the City Solicitor be authorized and directed to complete the transaction on behalf of the City, respecting the Lease Agreement - Car Park #80, 191 King Street West and 22 and 30 Bay Street South, including paying any necessary expenses, and amend and waive terms and conditions on such terms as deemed reasonable;
- (b) That the Mayor and Clerk be authorized and directed to execute all necessary documents respecting the Lease Agreement - Car Park #80, 191 King Street West and 22 and 30 Bay Street South, in a form satisfactory to the City Solicitor;
- (c) That Report PED18119, respecting the Lease Agreement - Car Park #80, 191 King Street West and 22 and 30 Bay Street South, remain confidential and not be released as a public document; and,
- (d) That the direction provided to staff in Closed Session, respecting Report PED18119, Lease Agreement - Car Park #80, 191 King Street West and 22 and 30 Bay Street South, be approved.

9. Property Acquisition to Support the Transit Maintenance and Storage Facility (PED18115/PW18045) (Ward 3) (Item 12.2)

- (a) That the General Manager, Finance and Corporate Services Department, be authorized and directed to engage all required professional services to implement the Property Acquisition to Support the Transit Maintenance and Storage Facility, including but not limited to, external legal counsel and fiscal agents;
- (b) That the City Solicitor be authorized and directed to complete the transactions, for a Transit Maintenance and Storage Facility and Salt Dome on behalf of the City, including paying any necessary expenses, amending the closing, due diligence and other dates, and amending and waiving terms and conditions on such terms as she considers reasonable;
- (c) That the Mayor and City Clerk be authorized and directed to execute any necessary documents respecting the Property Acquisitions to Support the Transit Maintenance and Storage Facility, in a form satisfactory to the Solicitor;
- (d) That all necessary By-law(s) be passed to authorize the debenture issue(s) negotiated, placed and secured in accordance with subsections (c), (d), (e) and (f) to Report PED18115/PW18045, respecting the Property Acquisitions to Support the Transit Maintenance and Storage Facility;
- (e) That Report PED18115/PW18045, respecting the Property Acquisitions to Support the Transit Maintenance and Storage Facility, remain confidential and not be released as a public document until completion of the Real Estate transactions; and,
- (f) That the direction provided to staff in Closed Session, respecting Report PED18115/PW18045, Property Acquisition to Support the Transit Maintenance and Storage Facility, be approved.

10. Labour Relations Matter (Item 12.4)

That the information provided in Closed Session respecting the Labour Relations Matter, be received.

FOR INFORMATION:

(a) CHANGES TO THE AGENDA (Item 1)

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

1. PUBLIC HEARINGS/DELEGATIONS (Item 6)

- 6.3 David Carter, Innovation Factory, to provide an update respecting the Innovation Factory Request for Funding Renewal Option – Annual Review

This delegate wishes to appear before Committee on June 20th; the same date that the staff report is to be before Committee for consideration.

2. CONSENT ITEMS (Item 5)

- 5.3 Open Government: Access to Information for City of Hamilton Funded Boards and Agencies (FCS18050) (City Wide)

Staff have advised that a correction needs to be made to Appendices “A” and “C” to Report FCS18050; therefore, an amending motion is before you for consideration.

3. DISCUSSION ITEMS (Item 8)

- 8.4 Pier 8 Development Opportunity Request for Proposals Evaluation (PED14002(h)) (Ward 2)

As there is a presentation to accompany Report PED14002(h), respecting the Pier 8 Development Opportunity Request for Proposals Evaluation, this matter has been moved up to Item 7.2.

4. PRIVATE & CONFIDENTIAL (Item 12)

- 12.3 City Manager's 2017 Performance Review

Pursuant to Section 8.1, Sub-sections (b) and (d) of the City's Procedural By-law 14-300, and Section 239(2), Sub-sections (b) and (d) of the *Ontario Municipal Act*, 2001, as amended, as the subject matters pertain personal matters about an identifiable individual, including City employees; and, labour relations or employee negotiations.

- 12.4 Labour Relations Matter (no copy)

Pursuant to Section 8.1, Sub-sections (b) and (d) of the City's Procedural By-law 14-300, and Section 239(2), Sub-sections (b) and (d) of the *Ontario Municipal Act*, 2001, as amended, as the subject matters pertain personal matters about an identifiable individual, including City employees; and, labour relations or employee negotiations.

The agenda for the June 6, 2018 General Issues Committee meeting was approved, as amended.

(b) DECLARATIONS OF INTEREST (Item 2)

There were no declarations of interest.

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

(i) May 16, 2018 (Item 3.1)

The Minutes of the May 16, 2018 meeting of the General Issues Committee were approved, as presented.

(d) DELEGATION REQUESTS (Item 4)

(i) Anthony Marco, Hamilton Community Benefits Network (HCBN), respecting the HCBN's Mission and Vision (Item 4.1)

The delegation request, submitted by Anthony Marco, Hamilton Community Benefits Network (HCBN), respecting the HCBN's Mission and Vision, was approved to appear before the General Issues Committee on June 20, 2018.

(e) CONSENT ITEMS (Item 5)

(i) Minutes of Various Sub-Committees and Advisory Committees (Item 5.1)

The Minutes of the following Advisory Committees were received:

(a) Business Improvement Area Advisory Committee, April 10, 2018 (Item 5.1(a))

(b) Arts Advisory Commission, March 27, 2018 (Item 5.1(b))

(ii) Open Government: Access to Information for City of Hamilton Funded Boards and Agencies (FCS18050) (City Wide) (Item 5.3)

WHEREAS, two organizations were placed on Appendix "C" to Report FCS18050 (Boards and Agencies that Publish Agendas and Minutes) that should have been reflected on Appendix "A" to Report FCS18050 instead (Boards and Agencies that do not Publish Agendas and Minutes);

THEREFORE, BE IT RESOLVED:

- (a) Appendix “A” to Report FCS18050, respecting Open Government: Access to Information for City of Hamilton Funded Boards and Agencies, was amended by adding the following organizations:
 - (i) Hamilton Waterfront Trust;
 - (ii) Hamilton-Burlington SPCA; and,
- (b) Appendix “C” to Report FCS18050, respecting Open Government: Access to Information for City of Hamilton Funded Boards and Agencies, was amended by deleting the following organizations:
 - (i) Hamilton Waterfront Trust; and,
 - (ii) Hamilton-Burlington SPCA.

(f) PUBLIC HEARINGS / DELEGATIONS (Item 6)

(i) Todd White, Chair, Hamilton-Wentworth District School Board (HWDSB) respecting the HWDSB Proposal for City of Hamilton Property Acquisition Payments (Item 6.1)

Todd White, Chair, Hamilton-Wentworth District School Board, addressed Committee, respecting the HWDSB’s proposal for City of Hamilton property acquisition payments.

The presentation provided by Todd White, Chair, Hamilton-Wentworth District School Board, respecting the HWDSB’s proposal for City of Hamilton property acquisition payments, was received.

The recommendation, respecting the Hamilton-Wentworth District School Board’s proposal for City of Hamilton property acquisition payments, was amended by adding the words “an annual”, to read as follows:

That the request from the Hamilton-Wentworth District School Board (HWDSB), requesting that the City of Hamilton set an annual maximum payment amount for the acquisition of School Board property, should the City be the successful bidder, in a 5-year agreement, be referred to the General Manager of Planning and Economic Development and the City Solicitor for review, in consultation with HWDSB staff, and report back to the General Issues Committee.

The request from the Hamilton-Wentworth District School Board (HWDSB), requesting that the City of Hamilton set an annual maximum payment amount for the acquisition of school-board property, should the City be the successful bidder, in a 5-year agreement, was referred to the General Manager of Planning and Economic Development and the City Solicitor for review, in consultation with HWDSB staff, and report back to the General Issues Committee.

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

For disposition of this matter, please refer to Item 3.

(ii) Lorna Zaremba, Theatre Aquarius, respecting an Update regarding Theatre Aquarius (For a future GIC) (Item 6.2)

Lorna Zaremba, Theatre Aquarius, addressed Committee respecting an update regarding Theatre Aquarius.

The presentation provided by Lorna Zaremba, Theatre Aquarius, respecting an update regarding Theatre Aquarius, was received.

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

(iii) David Carter, Innovation Factory, to provide an update respecting the Innovation Factory Request for Funding Renewal Option – Annual Review (Item 6.3)

As noted in the Changes to the Agenda, this delegate will appear before Committee on June 20th; the same date that the staff report is to be before Committee for consideration.

(iv) Shekar Chandrashekar respecting an opportunity to rebut information contained in Report FCS18030 (Item 6.4)

Shekar Chandrashekar addressed Committee respecting an opportunity to rebut information contained in Report FCS18030.

Mr. Shekar Chandrashekar was permitted additional time, beyond the permitted 5 minutes, to continue with his presentation.

The presentation provided by Shekar Chandrashekar respecting an opportunity to rebut information contained in Report FCS18030, was received.

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

(g) STAFF PRESENTATIONS (Item 7)

(i) City Manager's 2017 Performance Review (Item 7.1)

The City Manager's 2017 Performance Review, was TABLED to the June 20, 2018 General Issues Committee meeting.

(ii) Pier 8 Development Opportunity Request for Proposals Evaluation (PED14002(h)) (Ward 2) (Item 7.2)

Chris Phillips, Senior Advisor, addressed Committee and provided a PowerPoint presentation respecting Report PED14002(h) - Pier 8 Development Opportunity Request for Proposals Evaluation.

The presentation, respecting Report PED14002(h) - Pier 8 Development Opportunity Request for Proposals Evaluation, was received.

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

Sub-section (a) to Report PED14002(h) - Pier 8 Development Opportunity Request for Proposals Evaluation, was amended by deleting the words "Proponent identified in Confidential Appendices "D" and "E" to Report PED14002(h)" and the word "document"; and, by adding the words "until such time as an Agreement has been fully executed by the parties," to read as follows:

- (a) That the ~~Proponent identified in Confidential Appendices "D" and "E" to Report PED14002(h)~~ Waterfront Shores Corporation be approved as the Preferred Proponent for the Request for Proposal Contract Number C11-66-17 entitled "Pier 8 Development Opportunity for Prequalified Proponents", and that following a final Council decision on the Proponent, Appendix "D" remain confidential ~~document~~ until such time as an Agreement has been fully executed by the parties, and Appendix "E" be available for release to the public;

A new sub-section (f) was added to Report PED14002(h), respecting Pier 8 Development Opportunity Request for Proposals Evaluation, which reads as follows:

- (f) That subject to a successful negotiation of a Development Agreement between the City of Hamilton and the Preferred Proponent, that staff report back with an information report respecting a summary of the 4 proposals.

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

(h) PRIVATE & CONFIDENTIAL (Item 12)

(i) City Manager's 2017 Performance Review (Item 12.3)

The City Manager's 2017 Performance Review was TABLED to the June 20, 2018 General Issues Committee meeting.

Committee moved into Closed Session respecting Appendices "D" and "E" to Item 7.2, as well as Items 12.1, 12.2 and 12.4, pursuant to Section 8.1, Sub-sections (b), (c), (d) and (f) of the City's Procedural By-law 14-300, and Section 239(2), Sub-sections (b), (c), (d), (f), (i) and (k) of the *Ontario Municipal Act*, 2001, as amended, as the subject matters pertain to personal matters about an identifiable individual, including City employees; a proposed or pending acquisition or disposition of land for City purposes; labour relations or employee negotiations; the receiving of advice that is subject to solicitor-client privilege, including communications necessary for that purpose; a trade secret or scientific, technical, commercial, financial or labour relations information, supplied in confidence to the municipality or local board, which, if disclosed, could reasonably be expected to prejudice significantly the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization; and, a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board.

(ii) Lease Agreement - Car Park #80, 191 King Street West and 22 and 30 Bay Street South (PED18119) (Ward 2) (Item 12.1)

Staff was provided with direction in Closed Session.

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

(iii) Property Acquisitions to Support the Transit Maintenance and Storage Facility (PED18115/PW18045) (Ward 3) (Item 12.2)

Staff was provided with direction in Closed Session.

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

(i) ADJOURNMENT (Item 13)

There being no further business, the General Issues Committee adjourned at 2:34 p.m.

Respectfully submitted,

B. Johnson, Deputy Mayor
Chair, General Issues Committee

Stephanie Paparella
Legislative Coordinator
Office of the City Clerk

BOARD/AGENCY NAME	2017 BUDGET	PUBLISHED MINUTES & AGENDAS?		COMMENTS	Included in the Annual Remuneration Report	COUNCIL MEMBERS	COUNCIL APPOINTED CITIZENS
		YES	NO				
Art Gallery Hamilton	\$ 1,000,000.00		x		No	Pearson, Skelly	Keith Scott, Jiemin Zheng
Theatre Aquarius Board	\$ 250,000.00		x		No	Conley, Pasuta, VanderBeek	
Royal Botanical Gardens	\$ 616,090.00		x		No	A. Johnson	
Hamilton Beach Rescue Unit	\$ 130,390.00		x		No		
Hamilton-Burlington SPCA	\$ -		x			Johnson, Merulla	
Hamilton Waterfront Trust	\$ -		x			Farr, Jackson, Conley	
MPAC	\$ 6,417,100.00		x				



PIER DEVELOPMENT OPPORTUNITY -

Request for Proposals Contract (C11-66-17)

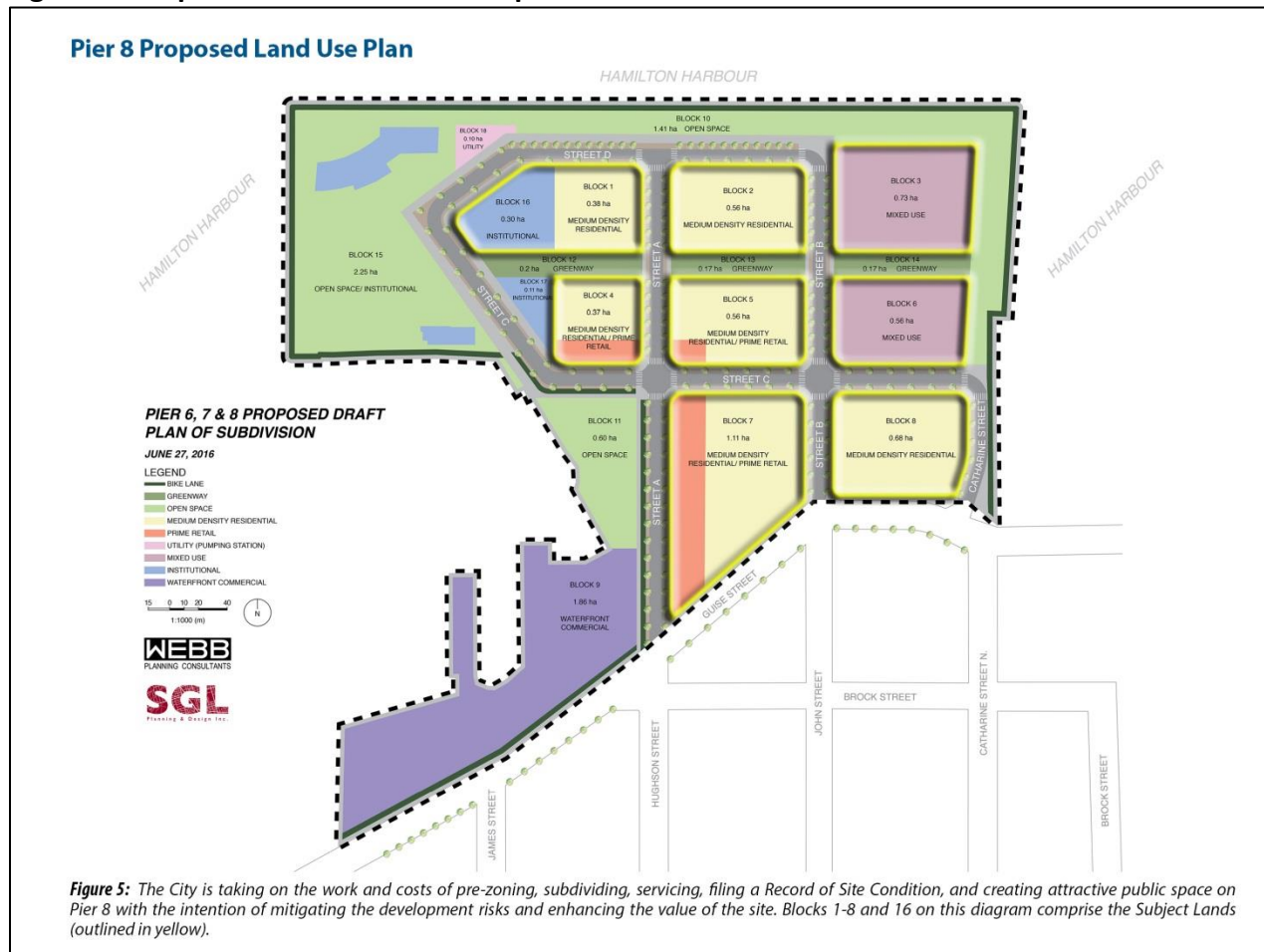
Map and Description of Pier 8 Subject Lands:

DESCRIPTION OF SUBJECT LANDS The Subject Lands shall be comprised of nine (9) individual Development Blocks which shall be created by the registration of the Draft Plan of Subdivision in accordance with Application 25T-201605.

The Draft Plan of Subdivision has not yet been registered. A copy of the Draft Plan of Subdivision can be found at: <https://www.hamilton.ca/city-initiatives/priority-projects/pier-8-development-electronic-data-room>

For the purposes of preparing Proposals, Proponents were directed to assume that the designated Development Blocks outlined in yellow in Figure 1 below shall represent the approximate locations and areas of the Subject Lands. Any reference to Development Block numbers within the RFP, Addenda, and Bid Forms shall correspond with this Figure 1. More specific, Blocks 1, 2, 3, 4, 5, 6, 7, 8, and 16 form the Subject Lands.

Figure 1: Simplified Location of Development Blocks



City of Hamilton						
Capital Project Closings						
As of December 31,2017						
Projects impacting the Unallocated Capital Levy Reserve & Other Reserves						
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description	
<u>Projects requiring funds</u>						
2013	6501355301	Hamilton Seniors' Strategy	(72.92)	108020	Unalloc Capital Levy	
2014	7901448401	Combined Heat Power Macassa	(41,163.62)	108020	Unalloc Capital Levy	
2017	7201754700	Outdoor Patio Cntrl Mem Rec	(15.30)	108020	Unalloc Capital Levy	
			(41,251.84)			
<u>Projects returning funds</u>			\$			
2010	6301051002	Lodges- Wireless Installation	5,539.73	108020	Unalloc Capital Levy	
2012	4401256593	Marimat Gardens University Gardens	2,265.06	108020	Unalloc Capital Levy	
2014	3541455001	Yard Capital Renewal Program	660.58	108020	Unalloc Capital Levy	
2014	6301451406	WL Wanderguard System	0.43	108020	Unalloc Capital Levy	
2016	4031611224	Sidewalk Rehabilitation Program - 2016	5.00	108020	Unalloc Capital Levy	
2016	4661620522	Traffic Engineering - Signal Design - 2016	38,485.62	108020	Unalloc Capital Levy	
2017	4031755622	Active Transportation Benchmarking - 2017	1,631.55	108020	Unalloc Capital Levy	
2017	4031707750	Industrial Zone Air Quality Initiative	50,000.00	108020	Unalloc Capital Levy	
2017	6771755701	Study Supervised Inject Site	36,963.05	108020	Unalloc Capital Levy	
			135,551.02			
Net impact to the Unallocated Capital Levy Reserve			94,299.18			
<u>Projects requiring funds</u>			\$			
2009	5140967952	ISF-687-Kenilworth Reservoir	(234,240.77)	5169309324	Unalloc Current Funds-Sanitary	
2011	4031180582	2011 Development Rd Urbanization	(4.98)	110306/110307	Related to a Highway-Res/ Highway-Non Res DC's	
2016	4241609205	Dog Park Amenities	(352.04)	108052	Ward 2-Capital Infrastructure	
2012	5181280287	Hannon Crk W Tribtry Drainage	(6,473.93)	110304/110305	Storm Water Drainage-Res/Storm Water Drainage- NonRes DC's	
2013	4241309203	Cent Mem Rec Cntr - dgtl sign	(204.55)	108052	Ward 2-Capital Infrastructure	
2015	5141567752	Water Outstation Inspections	(215,832.89)	5169309324	Unalloc Current Funds-Sanitary	
2014	5141467752	WW Outstation Inspection - AM	(106,023.80)	5169309324	Unalloc Current Funds-Sanitary	
2014	5161466713	Wastewater Maintenance Capital	(16,574.39)	5169309324	Unalloc Current Funds-Sanitary	
2014	5161455640	Non-Trunk Flow Monitoring	(47,896.40)	5169309324	Unalloc Current Funds-Sanitary	
2014	5161455010	Water System Planning	(67,328.02)	5169309324	Unalloc Current Funds-Sanitary	
2015	5161566713	Wastewater Maintenance Capital	(26,878.34)	5169309324	Unalloc Current Funds-Sanitary	
Net impact to Other Reserves			(721,810.11)			
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			(627,510.93)			

CITY OF HAMILTON CAPITAL PROJECTS TO BE DEBT FUNDED FOR THE PERIOD COVERING OCTOBER 1, 2017 THROUGH DECEMBER 31, 2017					
<u>Recommendations</u>					
Appropriated From	Description	Appropriated To	Description	Amount (\$)	Comments
Planning & Economic Development					
<u>Tourism & Culture</u>					
7201741703	St.Mark's Restoration Phase 2	7201841803	St.Mark's Interior Restoration	240,000.00	Transfer approved Debt Financing from 7201741703 to 7201841803
Planning & Economic Development Total				240,000.00	
Total				240,000.00	

CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF December 31 , 2017

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e=c/a
UNALLOCATED CAPITAL LEVY RESERVE							
2010	6301051002	Lodges- Wireless Installation	150,000.00	150,000.00	144,460.27	5,539.73	96.3%
2012	4401256593	Marimat Gardens University Gardens	136,794.94	136,804.42	134,539.36	2,265.06	98.4%
2013	6501355301	Hamilton Seniors' Strategy	145,000.00	145,000.00	145,072.92	(72.92)	100.1%
2014	3541455001	Yard Capital Renewal Program	192,904.94	192,904.94	192,244.36	660.58	99.7%
2014	6301451406	WL Wanderguard System	10,800.00	10,786.57	10,786.14	0.43	99.9%
2014	7901448401	Combined Heat Power Macassa	826,175.00	0.00	41,163.62	(41,163.62)	5.0%
2016	4031611224	Sidewalk Rehabilitation Program - 2016	577,995.00	578,000.00	577,995.00	5.00	100.0%
2016	4661620522	Traffic Engineering - Signal Design - 2016	300,000.00	261,514.38	223,028.76	38,485.62	74.3%
2017	4031755622	Active Transportation Benchmarking - 2017	30,000.00	28,352.05	26,720.50	1,631.55	89.1%
2017	4031707750	Industrial Zone Air Quality Initiative	50,000.00	50,000.00	0.00	50,000.00	0.0%
2017	6771755701	Study Supervised Inject Site	92,000.00	92,000.00	55,036.95	36,963.05	59.8%
2017	7201754700	Outdoor Patio Cntrl Mem Rec	128,300.00	128,282.29	128,297.59	(15.30)	100.0%
TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (12)			2,639,969.88	1,773,644.65	1,679,345.47	94,299.18	63.6%
OTHER PROGRAM SPECIFIC RESERVES							
2009	5140967952	ISF-687-Kenilworth Reservoir	10,175,000.00	10,174,334.00	10,408,574.77	(234,240.77)	102.3%
2011	4031180582	2011 Develpment Rd Urbanization	367,880.00	367,880.00	367,884.98	(4.98)	100.0%
2016	4241609205	Dog Park Amenities	20,000.00	20,000.00	20,352.04	(352.04)	101.8%
2012	5181280287	Hannon Crk W Tributry Drainage	290,000.00	290,000.00	296,473.93	(6,473.93)	102.2%
2013	4241309203	Cent Mem Rec Cntr - dglt sign	35,000.00	35,000.00	35,204.55	(204.55)	100.6%
2015	5141567752	Water Outstation Inspections	440,000.00	440,000.00	655,832.89	(215,832.89)	149.1%
2014	5141467752	WW Outstation Inspection - AM	550,000.00	550,000.00	656,023.80	(106,023.80)	119.3%
2014	5161466713	Wastewater Maintenance Capital	1,000,000.00	1,000,000.00	1,016,574.39	(16,574.39)	101.7%
2014	5161455640	Non-Trunk Flow Monitoring	350,000.00	350,000.00	397,896.40	(47,896.40)	113.7%
2014	5161455010	Water System Planning	380,000.00	380,000.00	447,328.02	(67,328.02)	117.7%
2015	5161566713	Wastewater Maintenance Capital	1,050,000.00	1,050,000.00	1,076,878.34	(26,878.34)	102.6%
TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (11)			14,657,880.00	14,657,214.00	15,379,024.11	(721,810.11)	104.9%
DELAYED/CANCELLED PROJECTS							
2016	4241609101	Native Wildflower Garden	5,000.00	0.00	0.00	0.00	0.0%
2016	4241609223	Picton Hughson Intersection	10,000.00	0.00	0.00	0.00	0.0%
2016	4241609523	CHH Pre Apprentice Youth	52,500.00	0.00	0.00	0.00	0.0%
2016	4401651601	Equipment Acquisition (DC) Program	247,000.00	3,793.12	3,793.12	0.00	1.5%
2016	5181660722	Municipal Drain Maintenance Program - 2016	40,000.00	0.00	0.00	0.00	0.0%
2016	4241609807	Shared Ice Surface Mohawk Coll	50,000.00	0.00	0.00	0.00	0.0%
2017	4401710555	2017 Chargebacks - LAS	0.00	0.00	0.00	0.00	0.0%
2017	5141766150	GAC Replacement	550,000.00	0.00	0.00	0.00	0.0%
2017	3541710555	2017 Chargebacks - Facilities	0.00	0.00	0.00	0.00	0.0%
2017	4411710555	2017 Chargebacks - W Harbour	0.00	0.00	0.00	0.00	0.0%
TOTAL DELAYED/CANCELLED PROJECTS (12)			954,500.00	3,793.12	3,793.12	0.00	0.4%

CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
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YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e=c/a

COMPLETED PROJECTS**Corporate Services, City Manager's Office and Councillor Infrastructure Programs (Tax Budget)****Councillor Infrastructure Program**

2012	3301250231	City Motor Hotel Purchase	3,200,630.00	825,417.08	825,417.08	0.00	25.8%
2015	4241509116	Ph.1 SWL Gym Project	100,000.00	84,970.41	84,970.41	0.00	85.0%

Corporate Facilities

2013	3541357001	Archibus-Facility Maintenance	29,400.00	29,372.37	29,372.37	0.00	99.9%
2014	3541441729	Copps Lifecycle Renewal Progm	404,000.00	404,038.46	404,038.46	0.00	100.0%
2014	3541451004	HVAC Energy Efficiency Upgrade	204,225.55	204,185.86	204,185.86	0.00	100.0%
2014	3541451403	BAS System Relocate & Upgrade	76,000.00	76,025.42	76,025.42	0.00	100.0%
2017	2861751700	HBRU Renovations and Equipment	45,000.00	22,730.85	22,730.85	0.00	50.5%

Planning & Economic Development (Tax Budget)**Tourism & Culture**

2015	7201558502	Cenotaphs and Monuments	136,245.00	140,462.57	140,462.57	0.00	103.1%
2016	7201655601	Rogers Hometown Hockey	50,000.00	28,936.05	28,936.05	0.00	57.9%
2016	7201655602	CANADA 150	428,000.00	407,501.29	407,501.29	0.00	95.2%

Economic Development

2012	8201203613	Works in Dntown Neighborhoods	46,246.64	46,246.64	46,246.64	0.00	100.0%
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Growth Management

2003	4140346109	Subdivisions-Closed Projects	363,900.00	675,185.53	675,185.53	0.00	185.5%
2009	4030980985	Copes Lane - Jones to 330m E	1,000,000.00	281,712.09	281,712.09	0.00	28.2%
2010	4141046106	Pine Hill Drive Extension	358,000.00	321,670.56	321,670.56	0.00	89.9%
2011	4141146102	Summerlea West - Phase 2A	308,500.00	307,493.93	307,493.93	0.00	99.7%
2012	4031280582	2012 Development Rd Urbanization	500,000.00	500,000.00	500,000.00	0.00	100.0%
2012	4141246105	Summerlea West - Phase 3	200,000.00	194,605.31	194,605.31	0.00	97.3%
2012	4141246108	Ancaster Glen- Phase 1	246,575.62	246,575.62	246,575.62	0.00	100.0%

Planning Division

2014	8121459100	Natural Areas Acquisition Fund	100,000.00	100,000.00	100,000.00	0.00	100.0%
2014	8121459101	Peer Review-Lafarge S Quarry X	104,475.23	83,216.31	83,216.31	0.00	79.7%

Community and Emergency Services (Tax Budget)**Long Term Care Homes**

2010	6301051002	Lodges-Wireless Installation	150,000.00	373,043.49	373,043.49	0.00	248.7%
2011	6301141105	ML-Refurbish Kitchen-Flooring	1,276,000.00	1,275,978.07	1,275,978.07	0.00	100.0%
2014	6301451403	ML Replace Dietary Servery	793,000.00	792,606.13	792,606.13	0.00	100.0%
2015	6301551508	ML - Call Bell System	647,200.00	444,750.36	444,750.36	0.00	68.7%
2017	6301751701	Bld Heating Component Macassa	55,550.00	55,548.72	55,548.72	0.00	100.0%
2017	6301751706	Care Eqp Macassa & Wentworth	196,794.00	196,793.60	196,793.60	0.00	100.0%

Hamilton Fire Department

2016	7401651600	2016 Fire Equipment	635,000.00	555,785.49	555,785.49	0.00	87.5%
2016	7401651601	2016 Fire Vehicles	4,639,450.00	4,686,222.94	4,686,222.94	0.00	101.0%

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Hamilton Paramedic Service							
2017	7641751700	2017 Paramedic Equipment	127,000.00	121,522.79	121,522.79	0.00	95.7%
2017	7641751701	2017 Paramedic Vehicles	708,000.00	709,983.43	709,983.43	0.00	100.3%
Hamilton Police Department							
2017	3761751100	2017 Police Vehicle Purchases	2,204,350.99	2,204,350.99	2,204,350.99	0.00	100.0%
Public Works (Tax Budget)							
Parks & Cemeteries (Tax Budget)							
2015	4401549007	Cemetery Columbarium	227,750.00	227,750.31	227,750.31	0.00	100.0%
2015	4401549107	Park Fencing Program	122,000.00	138,000.00	138,000.00	0.00	113.1%
2015	4401549607	Outdoor Ice Rink Program	50,000.00	50,000.00	50,000.00	0.00	100.0%
2015	4401549612	Cemetery Id Signs	40,000.00	40,000.00	40,000.00	0.00	100.0%
2016	4401649007	Cemetery Columbarium	50,000.00	50,000.00	50,000.00	0.00	100.0%
2016	4401649101	Park Pathway Resurfacing Program	182,400.00	182,407.88	182,407.88	0.00	100.0%
2016	4401649607	Outdoor Ice Rink Program	50,000.00	50,000.00	50,000.00	0.00	100.0%
2016	4401649612	Cemetery ID Sign Program	50,000.00	50,000.00	50,000.00	0.00	100.0%
2017	4401749101	Park Pathway Resurfacing	172,400.00	172,327.68	172,327.68	0.00	100.0%
Forestry & Horticulture (Tax Budget)							
2017	4451749701	W1 Beautification-Victoria Pk	70,000.00	12,936.91	12,936.91	0.00	18.5%
Open Space & Development (Tax Budget)							
2014	4241409204	Outdoor Bake Oven	15,000.00	0.00	0.00	0.00	0.0%
2015	4401556500	Meadowlands Park Ph 8 & 10	537,816.53	537,816.53	537,816.53	0.00	100.0%
2016	4401656602	Summerlea East and West Trail	141,400.00	134,101.77	134,101.77	0.00	94.8%
Recreation (Tax Budget)							
2012	4241209108	Churchill Prk Bwling Wintzrng	200,000.00	179,464.67	179,464.67	0.00	89.7%
2012	7101254216	Program - Roof Management	569,200.00	569,187.66	569,187.66	0.00	100.0%
2014	7101454105	Park & Fieldhouse Retrofits	682,909.94	683,909.94	683,909.94	0.00	100.1%
2016	7101654601	Ice Plant Freon Upgrades	500,000.00	500,000.00	500,000.00	0.00	100.0%
2017	7201754700	Outdoor Patio Cntrl Mem Rec	128,300.00	128,297.59	128,297.59	0.00	100.0%
Waste (Tax Budget)							
2008	5120892410	West Hamilton Landfill Stabilization	250,000.00	249,914.78	249,914.78	0.00	100.0%
2014	5121492410	WH-Bank Stabilization South	2,245,000.00	2,243,914.21	2,243,914.21	0.00	100.0%
West Harbour							
2015	4411506101	Pier 7 Docks & Pier 8 Repair	4,481,581.82	4,481,581.82	4,481,581.82	0.00	100.0%
Energy Initiatives							
2014	7901448402	Transit Centre EE Lighting	365,400.00	366,094.19	366,094.19	0.00	100.2%
2016	7901641607	Olympic Arena Infa Heater	30,425.00	30,425.00	30,425.00	0.00	100.0%
2016	7901641608	Dundas Lion LED Light	25,000.00	17,407.78	17,407.78	0.00	69.6%
2016	7901641610	Ancaster Achievement Light	40,000.00	27,788.57	27,788.57	0.00	69.5%
2016	7901641611	Sackville Exterior Light	25,000.00	22,625.65	22,625.65	0.00	90.5%

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Transit (Tax Budget)							
2010	5311055001	Transit Rebranding & Marketing Survey	485,000.00	442,308.97	442,308.97	0.00	91.2%
2014	5301483002	Reserve Shortfall-OBR Program	700,000.00	700,000.00	700,000.00	0.00	100.0%
2014	5301583002	Reserve Shortfall-OBR Program	545,000.00	545,000.00	545,000.00	0.00	100.0%
2014	5301683002	Reserve Shortfall-OBR Program	700,000.00	700,000.00	700,000.00	0.00	100.0%
2015	5301558101	HSR New Bus Purchases	16,125,000.00	13,469,691.12	13,469,691.12	0.00	83.5%
2015	5301555820	Transport Demand Mngt Program	206,500.00	227,846.39	227,846.39	0.00	110.3%
Roads (Tax Budget)							
2013	4031314405	Contaminated Soil & Rock Disposal 2013	1,593,000.00	1,596,747.61	1,596,747.61	0.00	100.2%
2013	4031321350	Fleet Additions - Roads O&M	268,000.00	267,916.11	267,916.11	0.00	100.0%
2014	4241409105	W1 Alleyway Improvements	100,000.00	98,298.50	98,298.50	0.00	98.3%
2014	4241409705	Chipman Ave-Urbanization	350,000.00	0.00	0.00	0.00	0.0%
2015	4031511225	Geotechnical Investigation Program - 2015	208,000.00	208,000.00	208,000.00	0.00	100.0%
2015	4031515820	Traffic Counts Program - 2015	150,000.00	150,000.00	150,000.00	0.00	100.0%
2015	4031517241	Fencing/Sound Barrier Rehab/Replace within Road Allowance - 2015	131,000.00	131,000.00	131,000.00	0.00	100.0%
2015	4031517522	Shaver Road Yard Drainage Rehabilitation	251,000.00	250,847.04	250,847.04	0.00	99.9%
2015	4031518219	Structural Investigations and Reports - 2015	400,000.00	400,000.00	400,000.00	0.00	100.0%
2015	4031555522	State of the Infrastructure - Asset Management	470,000.00	470,000.00	470,000.00	0.00	100.0%
2015	4041510016	Street Lighting Program - New Lights - 2015	1,200,000.00	600,793.89	600,793.89	0.00	50.1%
2015	4041515019	Traffic Controller Replacement - 2015	125,000.00	125,000.00	125,000.00	0.00	100.0%
2016	4031610012	Railway Roadway Crossings Rehab Program - 2016	50,000.00	50,000.00	50,000.00	0.00	100.0%
2016	4031611223	Semi Barrier Rehabilitation Program - 2016	175,000.00	175,000.00	175,000.00	0.00	100.0%
2016	4031611225	Geotechnical Investigation Program - 2016	209,000.00	209,000.00	209,000.00	0.00	100.0%
2016	4031617241	Fencing/Sound Barrier Rehab/Replace within Road Allowance - 2016	59,000.00	59,000.00	59,000.00	0.00	100.0%
2016	4031617677	Preventative Maintenance Program - 2016	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.0%
2016	4031618218	OSIM Bridge and Culvert Inspections - 2016	220,000.00	220,000.00	220,000.00	0.00	100.0%
2016	4041610016	Street Lighting Program - New Lights - 2016	2,000,000.00	1,004,094.61	1,004,094.61	0.00	50.2%
2016	4041610417	Retaining Wall Rehabilitation - 2016	700,000.00	699,990.00	699,990.00	0.00	100.0%
2016	4041617124	On Street Bike Facilities - 2016	240,000.00	240,000.00	240,000.00	0.00	100.0%
2016	4041617384	Guide Rail Replacement Program - 2016	400,000.00	400,000.00	400,000.00	0.00	100.0%
2016	4241609212	Ladder Crossing James St	25,000.00	5,768.27	5,768.27	0.00	23.1%
2016	4661620001	ATMS - Advanced Traffic Management System - 2016	1,847,000.00	1,847,000.00	1,847,000.00	0.00	100.0%
2016	4661620531	APS - Accessible Pedestrian Signals - 2016	150,000.00	150,000.00	150,000.00	0.00	100.0%
2017	4041714001	Claremont Access Stabilization	1,113,000.00	1,119,362.20	1,119,362.20	0.00	100.6%
2017	4241709504	2017 Mountable Curbs (Ward 5)	200,000.00	173,160.24	173,160.24	0.00	86.6%
Public Works (Rate Budget)							
Water (Rate Budget)							
2007	5140795752	PD3 PS HghInd Grdns-W08	7,080,000.00	5,545,185.99	5,545,185.99	0.00	78.3%
2012	5141255010	Water System Planning	300,000.00	230,000.00	230,000.00	0.00	76.7%
2014	5141466713	Annual Water Maintenance	1,305,000.00	905,000.00	905,000.00	0.00	69.3%
2014	5141471301	WM Replace Program - Coordinated with Roads - 2014	12,690,000.00	12,705,550.00	12,705,550.00	0.00	100.1%
2015	5141560750	Unscheduled Valve, Hydrant etc - 2015	7,350,000.00	7,350,000.00	7,350,000.00	0.00	100.0%
2015	5141566713	Annual Water Maintenance	388,000.00	208,000.00	208,000.00	0.00	53.6%
2016	5141651610	Fleet Additions - Hamilton Water - 2016	400,000.00	400,000.00	400,000.00	0.00	100.0%
2016	5141660577	Metallic Watermain Condition Assessment Program - 2016	700,000.00	700,000.00	700,000.00	0.00	100.0%
2016	5141661502	Water Meter - Installation /Replacement/Repair - General Maintenance	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.0%

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WasteWater (Rate Budget)							
2009	5160955953	Annual-Hydraulic Sewer Model	1,500,000.00	1,030,088.11	1,030,088.11	0.00	68.7%
2016	5161666713	Wastewater Maintenance Capital	800,000.00	800,000.00	800,000.00	0.00	100.0%
2013	5161360307	Charlton and Catharine - Sewer	93,000.00	92,497.60	92,497.60	0.00	99.5%
2014	5161471015	Sewer Lateral Replacement for Co-ordinated Projects - 2014	340,000.00	340,000.00	340,000.00	0.00	100.0%
2015	5161567752	Outstation Inspections	220,000.00	220,000.00	220,000.00	0.00	100.0%
2015	5161571015	Sewer Lateral Replacement for Co-ordinated Projects - 2015	50,000.00	50,000.00	50,000.00	0.00	100.0%
2015	5161571525	Parkdale - Barton to Burlington	2,921,000.00	2,917,314.00	2,917,314.00	0.00	99.9%
2016	5161649555	QA-QC Service Contract - 2016	110,000.00	110,000.00	110,000.00	0.00	100.0%
2016	5161655556	Mapping Update - 2016	70,000.00	63,228.19	63,228.19	0.00	90.3%
2016	5161660302	Emergency Repairs - Cross Connections - 2016	500,000.00	500,000.00	500,000.00	0.00	100.0%
2016	5161660711	PW Capital Water Consumption Program - 2016	50,000.00	50,000.00	50,000.00	0.00	100.0%
2016	5161666713	Wastewater Maintenance Capital	800,000.00	800,000.00	800,000.00	0.00	100.0%
StormWater (Rate Budget)							
2010	5181055060	Greenhill Storm Drainage - EA	120,000.00	96,644.43	96,644.43	0.00	80.5%
2011	5181155101	Stoney&Battlefield Crk Control	540,000.00	362,283.76	362,283.76	0.00	67.1%
2015	5181517152	Roadside Drainage Improvement Program - 2015	1,320,000.00	1,320,000.00	1,320,000.00	0.00	100.0%
2016	5181617152	Roadside Drainage Improvement Program - 2016	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.0%
2016	5181617458	Catch Basin Replacement/Rehabilitation Program - 2016	500,000.00	500,000.00	500,000.00	0.00	100.0%
2016	5181617549	Cross Road Culvert Rehabilitation/Repair - 2016	150,000.00	150,000.00	150,000.00	0.00	100.0%
2016	5181649555	QA-QC Service Contract - 2016	60,000.00	60,000.00	60,000.00	0.00	100.0%
2016	5181655556	Mapping Update - 2016	70,000.00	61,636.19	61,636.19	0.00	88.1%
2016	5181660622	SWM Pond-Creek Maintenance Program - 2016	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.0%
TOTAL COMPLETED PROJECTS (116)			109,407,626.32	98,846,138.52	98,846,138.52	0.00	90.3%
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (151)			127,659,976.20	115,280,790.29	115,908,301.22	(627,510.93)	90.8%