



## **GENERAL ISSUES COMMITTEE REPORT 19-004**

9:30 a.m.

Wednesday, February 20, 2019  
Council Chambers  
Hamilton City Hall  
71 Main Street West

**Present:** Mayor F. Eisenberger, Deputy Mayor C. Collins (Chair)  
Councillors M. Wilson, J. Farr, N. Nann, S. Merulla, T. Jackson,  
E. Pauls, J. P. Danko, M. Pearson, L. Ferguson, A. VanderBeek,  
T. Whitehead, J. Partridge

**Absent:** Councillors B. Clark and B. Johnson - NPCA

### **THE GENERAL ISSUES COMMITTEE PRESENTS REPORT 19-004 AND RESPECTFULLY RECOMMENDS:**

**1. Barton Village Business Improvement Area (BIA) Revised Board of Management (PED19037) (Wards 2 and 3) (Item 7.1)**

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

- (i) Peter Mokrycke; and,
- (ii) Philip Green.

**2. Residential Special Event Parking Plan for the 2019 Canadian Open Golf Tournament (PED19047) (Ward 12) (Item 7.2)**

- (a) That a residential Special Event Parking Plan be adopted for the 2019 Canadian Open Golf Tournament:
  - (i) That temporary “Special Event Permit Parking” signs be erected on residential streets within the defined boundaries, as outlined in Appendix “A” to Report 19-004, to restrict parking to permit holders from the following dates and times:

- (1) Monday, June 3, 2019 to Thursday, June 6, 2019 from 7:00 a.m. to 7:00 p.m.;
      - (2) Friday, June 7, 2019 to Saturday, June 8, 2019 from 7:00 a.m. to 12:00 a.m. (midnight); and,
      - (3) Sunday, June 9, 2019 from 7:00 a.m. to 7:00 p.m., inclusive;
    - (ii) That “Special Event Parking Permits” be issued to area residents in accordance with the guidelines outlined in Appendix “B” attached to Report PED19047; and,
  - (b) That the amendment to the Parking By-law 01-218, attached as Appendix “C” to Report PED19047, which has been prepared in a form satisfactory to the City Solicitor, be approved.
- 3. Public Art Master Plan 2016 Annual Update (PED19053) (City Wide) (Item 7.3)**
- That Report PED19053, respecting the Public Art Master Plan 2016 Annual Update, be received.
- 4. 2019 Electric City Annual Event – Fee Waiver (Item 8.1)**
- That staff be directed to waive the fees, for the Nikola Tesla Educational Corporation’s 2019 Electric City annual event at the Hamilton Museum of Steam and Technology.
- 5. 2018 Annual Report on the 2016-2020 Economic Development Action Plan Progress (PED19036) (City Wide) (Item 9.1)**
- That Report PED19036, respecting the 2018 Annual Report on the 2016-2020 Economic Development Action Plan Progress, be received.
- 6. Capital Projects Work-in-Progress Sub-Committee Report 19-001, January 28, 2019 (Item 10.1)**
- (a) Appointment of Chair and Vice-Chair (Item 1)**
    - (1) That Councillor Pearson be appointed as Chair of the Capital Projects Work-In-Progress Sub-Committee for the 2018 - 2022 term; and,

- (2) That Councillor Danko be appointed as Vice Chair of the Capital Projects Work-In-Progress Sub-Committee for the 2018 - 2022 term.

**(b) Capital Projects Status Report (Excluding Public Works) as of June 30, 2018 (FCS18079) (City Wide) (Item 10.1)**

That the Capital Projects Status Report (excluding Public Works), as of June 30, 2018, attached as Appendix "A" to Report FCS18079, be received.

**(c) Capital Projects Closing Report as of September 30, 2018 (FCS18079) (City Wide) (Item 10.2) (Attached as Appendix 'A' to Report FCS18079)**

- (1) That the Acting General Manager of Finance and Corporate Services be authorized to transfer a combined \$272,401.00 from the Unallocated Capital Levy Reserve (108020) and other Program Specific Reserves to the capital projects, as outlined in Appendix "B" to Report 19-004;
- (2) That the Acting General Manager of Finance and Corporate Services be directed to close the completed and/or cancelled capital projects listed in Appendix "C" to Report 19-004, in accordance with the Capital Closing Policy;
- (3) That Appendix "C" to Report FCS18078(a), Capital Projects Budget Appropriations for the period covering July 1, 2018 through September 30, 2018, be received for information; and,
- (4) That Appendix "D" to Report 19-004, Capital Projects Budget to be merged for the period covering July 1, 2018 through September 30, 2018 totalling \$311,171.60, be approved.

**(d) Capital Projects Status Report (Excluding Public Works) as of September 30, 2018 (FCS18079(a)) (City Wide) (Item 10.3)**

That the Capital Projects Status Report (excluding Public Works), as of September 30, 2018, attached as Appendix "A" to Report FCS18079(a), be received.

- 7. Capital Projects Work-in-Progress Sub-Committee Report 19-002, February 4, 2019 (Item 10.2)**
  - (a) Public Works - Capital Projects Status Report as of September 30, 2018 (FCS18077(a)) (City Wide) (Item 10.1)**
    - (i) That the Capital Projects Status Report, Public Works Tax Supported Projects, as of September 30, 2018, attached as Appendix "A" to Report FCS18077(a), be received; and,
    - (ii) That the Capital Projects Status Report, Public Works Rate Supported Projects, as of September 30, 2018, attached as Appendix "B" to Report FCS18077(a), be received.
- 8. Utilization of the Hamilton Amazon Bid Package (PED19017) (City Wide) (Item 10.3)**
  - (a) That Report PED19017 on the use of the Hamilton Amazon bid assets, be received;
  - (b) That the requirement to report back annually on the usage of the Hamilton Amazon bid no longer be required; and,
- 9. Ottawa Street Business Improvement Area (BIA) Proposed Budget and Schedule of Payment (PED19038) (Wards 3 and 4) (Item 10.4)**
  - (a) That the 2019 Operating Budget for the Ottawa Street Business Improvement Area, attached as Appendix "E" to Report 19-004, in the amount of \$133K, be approved;
  - (b) That the levy portion of the Operating Budget for the Ottawa Street Business Improvement Area in the amount of \$133K, be approved;
  - (c) That the General Manager of Finance and Corporate Services be hereby authorized and directed to prepare the requisite By-law, pursuant to Section 208, The *Municipal Act, 2001*, to levy the 2019 Budget as referenced in Recommendation (b) of Report PED19038; and,
  - (d) That the following schedule of payments for 2019 be approved:
    - (i) February       \$66,500
    - (ii) June           \$66,500

**10. Ontario's Main Street Revitalization Initiative Program Update (PED19039/PW19017) (City Wide) (Item 10.5)**

- (a) That staff be authorized to release the Ontario's Main Street Revitalization Initiative Program Funding from Reserve Account No. 104051 to Department ID No. 815010;
- (b) That staff be directed to apply the \$294,574 of the \$504,574 in funding made available through the Ontario's Main Street Revitalization Initiative (OMSRI) for the following purposes:
  - (i) \$20 K allocated to each of the 13 existing Business Improvement Area for projects to be approved by staff that are in scope of the eligible expenditures of the Ontario's Main Street Revitalization Initiative Project description (\$260 K total);
  - (ii) \$34,574 allocated to the execution of a marketing campaign to bring awareness and promotion to the "One City. Spend It Here" brand with the goal of driving business to all Business Improvement Areas;
- (c) That staff satisfy and execute all the program requirements of the Ontario's Main Street Revitalization Initiative Guide to the Municipal Funding Agreement found in Appendix "A" to Report PED19039/PW19017 and the elements of the Municipal Funding Agreement Ontario's Main Street Revitalization Initiative, as outlined in Appendix "B" to Report PED19039/PW19017; and,
- (d) That the item related to Utilization of the Main Street Revitalization Funds be identified as complete and removed from the General Issues Committee Outstanding Business List.

**11. Temporary Delegated Authority-Financial Incentive Programs Administered by the Urban Renewal Section and Real Estate Transactions (PED18135(a)) (City Wide) (Outstanding Business List Item) (Item 10.6)**

That Report PED18135(a), respecting the Temporary Delegated Authority-Financial Incentive Programs Administered by the Urban Renewal Section and Real Estate Transactions, be received.

**12. Proposed Amalgamation of Hamilton Port Authority and Oshawa Port Authority (PED19065) (City Wide) (Item 10.7)**

- (a) That the Mayor be directed, on behalf of the City of Hamilton, to request a meeting with the federal Minister of Transport to discuss this proposed amalgamation, of the Hamilton Port Authority and the Oshawa Port Authority, and outline the City of Hamilton's objectives and concerns;
- (b) That Transport Canada be requested to provide to the City of Hamilton, the draft Letters Patent proposed for the newly amalgamated port authority for the City's review and input prior to finalization;
- (c) That the Mayor be directed, on behalf of the City of Hamilton, to make written representations to the Minister of Transport regarding the amalgamation of the Hamilton Port Authority and the Oshawa Port Authority respectfully requesting that the:
  - (i) Corporate name of the amalgamated port authority be known as the 'Hamilton Port Authority' and have its registered offices located in Hamilton, Ontario;
  - (ii) Board of Directors of the amalgamated port authority have no more than seven members and that the Cities of Hamilton be granted the authority to appoint two members and Oshawa be granted the authority to appoint one member; and,
  - (iii) Newly amalgamated port authority be directed to continue the close working relationship established between the Hamilton Port Authority and the City of Hamilton, its citizens and stakeholders particularly with respect to the transparency of port operations, project reviews, development planning, site plan approvals and the issuance of building permits.

**13. Bill 66 - Restoring Ontario's *Competitiveness Act*, 2018 (LS19011) (City Wide) (Item 10.8)**

That Report LS19011, respecting Bill 66 - Restoring Ontario's *Competitiveness Act*, 2018, be forwarded to the Minister of Economic Development as the City of Hamilton's comments on Bill 66, with the exception of Schedule 10, which was addressed in Report PED19027.

**15. Waterfront Lease Update (LS18053(a)) (Ward 2) (Item 14.2)**

That Report LS18053(a), and its Appendix, respecting the Waterfront Lease Update, remain confidential.

**16. Bill 66: Schedule 9 'Non-Construction Employer' (LS19011(a)) (City Wide) (Item 14.3)**

That Report LS19011(a), respecting Bill 66: Schedule 9 'Non-Construction Employer', remain confidential.

**FOR INFORMATION:**

**(a) CEREMONIAL ACTIVITIES (Item 1)**

**Vic Djurdjevic – Tesla Medal Awarded by the Tesla Science Foundation United States to the City of Hamilton in Recognition of the City's Support and Recognition of Nikola Tesla (Item 1.1)**

Vic Djurdjevic, of the Nikola Tesla Educational Corporation, provided two awards: one to the City of Hamilton and one to Councillor M. Pearson, on behalf of the Tesla Science Foundation (United States) in recognition of the City's support and recognition of Nikola Tesla.

**(b) APPROVAL OF AGENDA (Item 2)**

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

**1. DISCUSSION ITEMS (Item 10)**

10.5 Ontario's Main Street Revitalization Initiative Program Update (PED19039/PW19017) – there is a typographical error under Recommendation (b), sub-section (ii). The dollar amount should read \$34,5**74** rather than \$34,547.

10.7 Proposed Amalgamation of Hamilton Port Authority and Oshawa Port Authority (PED19065) (City Wide)

10.8 Bill 66 - Restoring Ontario's *Competitiveness Act*, 2018 (LS19011) (City Wide)

**2. PRIVATE & CONFIDENTIAL (Item 14)**

**14.3 Bill 66: Schedule 9 “Non Construction Employer” (LS19011(a)) (City Wide)**

Pursuant to Section 8.1, Sub-sections (d) and (f) of the City's Procedural By-law 18-270, and Section 239(2), Sub-sections (d) and (f) of the *Ontario Municipal Act*, 2001, as amended, as the subject matter pertains to labour relations or employee negotiations; and, the receiving of advice that is subject to solicitor-client privilege, including communications necessary for that purpose.

The agenda for the February 20, 2019 General Issues Committee agenda, was approved, as amended.

**(c) DECLARATIONS OF INTEREST (Item 2)**

There were no declarations of interest.

**(d) APPROVAL OF MINUTES OF THE PREVIOUS MEETING (Item 4)**

Councillors VanderBeek and Partridge noted an error in the electronic vote that was copied into the minutes for Item (i)(ii). The Committee Clerk advised that the error would be corrected in the official record.

**(i) February 6, 2019 (Item 4.1)**

The Minutes of the February 6, 2019 meeting of the General Issues Committee were approved, as amended.

**(e) DELEGATION REQUESTS (Item 6)**

**(i) Tim Potocic, Supercrawl, to outline the Current Impact of the Festival to the City of Hamilton (For the March 20, 2019 GIC) (Item 6.1)**

The delegation request, submitted by Tim Potocic, Supercrawl, respecting the current impact of the Festival to the City of Hamilton, was approved to appear before the General Issues Committee on March 20, 2019.



- (ii) Ed Smith, A Better Niagara, respecting the Niagara Peninsula Conservation Authority (NPCA) (For the March 20, 2019 GIC) (Item 6.2)**

The delegation request, submitted by Ed Smith, A Better Niagara, respecting the Niagara Peninsula Conservation Authority (NPCA), was approved to appear before the General Issues Committee on March 20, 2019.

**(f) PUBLIC HEARINGS / DELEGATIONS (Item 8)**

- (i) Vic Djurdjevic, Nikola Tesla Educational Corporation, respecting the Tesla Educational Corporation Events and Activities (Item 8.1)**

Vic Djurdjevic, Nikola Tesla Educational Corporation, addressed Committee respecting the Tesla Educational Corporation Events and Activities.

The presentation provided by Vic Djurdjevic, Nikola Tesla Educational Corporation, respecting the Tesla Educational Corporation Events and Activities, was received.

A copy of the presentation is available on the City's website at [www.hamilton.ca](http://www.hamilton.ca) or through the Office of the City Clerk.

Tourism & Culture staff be directed to explore participation in the 2025 AIPH (International Association of Horticultural Producers) Horticultural Expo, and report back to the General Issues Committee.

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

**(g) STAFF PRESENTATIONS (Item 9)**

- (i) 2018 Annual Report on the 2016-2020 Economic Development Action Plan Progress (PED19036) (Outstanding Business List Item) (City Wide) (Item 9.1)**

Glen Norton, Director of Economic Development, addressed Committee and provided a PowerPoint overview respecting Report PED19036 - 2018 Annual Report on the 2016-2020 Economic Development Action Plan Progress.

The presentation, respecting Report PED19036 - 2018 Annual Report on the 2016-2020 Economic Development Action Plan Progress, was received.

A copy of the presentation is available on the City's website at [www.hamilton.ca](http://www.hamilton.ca) or through the Office of the City Clerk.

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

(h) **DISCUSSION ITEMS (Item 10)**

(i) **Proposed Amalgamation of Hamilton Port Authority and Oshawa Port Authority (PED19065) (City Wide) (Item 10.7)**

Sub-section (c)(ii), of Report PED19065 - Proposed Amalgamation of Hamilton Port Authority and Oshawa and Port Authority, was amended by deleting the words "Burlington" and "each"; and, by adding the words "**be granted the authority to appoint two members**" after the word "Hamilton", to read as follows:

- (ii) Board of Directors of the amalgamated port authority have no more than seven members and that the Cities of ~~Burlington~~, Hamilton **be granted the authority to appoint two members** and Oshawa ~~each~~ be granted the authority to appoint one member; and,

Sub-section (c)(i), of Report PED19065 - Proposed Amalgamation of Hamilton Port Authority and Oshawa and Port Authority, was amended by deleting the word "- Oshawa", to read as follows:

- (i) Corporate name of the amalgamated port authority be known as the 'Hamilton-Oshawa Port Authority' and have its registered offices located in Hamilton, Ontario;

For further disposition of this matter, please refer to Item 12.

**(i) MOTIONS (Item 11)**

The following Motion was not addressed; therefore, it will be placed on the March 20, 2019 General Issues Committee agenda:

**14. Protocol for Public Release of Information as it relates to Bids for Any International, National, Provincial Games, Award Shows, Musical Concerts, Conventions, Conference, Trade Shows, and Partisan Political Conventions (Item 11.1)**

That staff be directed to apply the following protocol to all future City initiated, private for profit, not for profit and any municipal/ third party shared bids for any international, national, provincial games, award shows, musical concerts, conventions, conference, trade shows, and partisan political conventions:

- (i) That the City of Hamilton release the negotiated upset limit for staff time, grants, loans, policy exemptions and in-kind contributions 24 hours, prior to the submission of the bid;
- (ii) That the actual bid document for any third party, proprietary bids remain confidential; and,
- (iii) That the actual bid document for any City of Hamilton initiated bid be made public 24 hours after the bid decision is released.

**(j) GENERAL INFORMATION / OTHER BUSINESS (Item 13)**

Councillor Pauls spoke to the winter walk that she and Councillors Danko and Whitehead took through Wards 7, 8 and 14.

**(k) PRIVATE & CONFIDENTIAL (Item 14)**

**(i) Closed Session Minutes – February 6, 2019 (Item 14.1)**

- (a) The Closed Session Minutes of the February 6, 2019 General Issues Committee meeting were approved, as presented; and,
- (b) That the Closed Session Minutes of the February 6, 2019 General Issues Committee meeting, shall remain confidential.

Item 14.3, respecting Report LS19011(a) – Bill 66: Schedule 9 “Non Construction Employer”, was moved up on the agenda to be discussed before Item 14.2 in Closed Session.

Committee moved into Closed Session, respecting Items 14.2 and 14.3, pursuant to Section 8.1, Sub-sections (d), (e) and (f) of the City's Procedural By-law 18-270; and, Section 239(2), Sub-sections (d), (e), and (f) of the *Ontario Municipal Act*, 2001, as amended, as the subject matters pertain to labour relations or employee negotiations; litigation or potential litigation, including matters before administrative tribunals, affecting the City; and, the receiving of advice that is subject to solicitor-client privilege, including communications necessary for that purpose.

**(ii) Waterfront Lease Update (LS18053(a)) (Ward 2) (Item 14.2)**

Staff were provided with direction in Closed Session.

For further disposition of this matter, please refer to Item 15.

**(I) ADJOURNMENT (Item 13)**

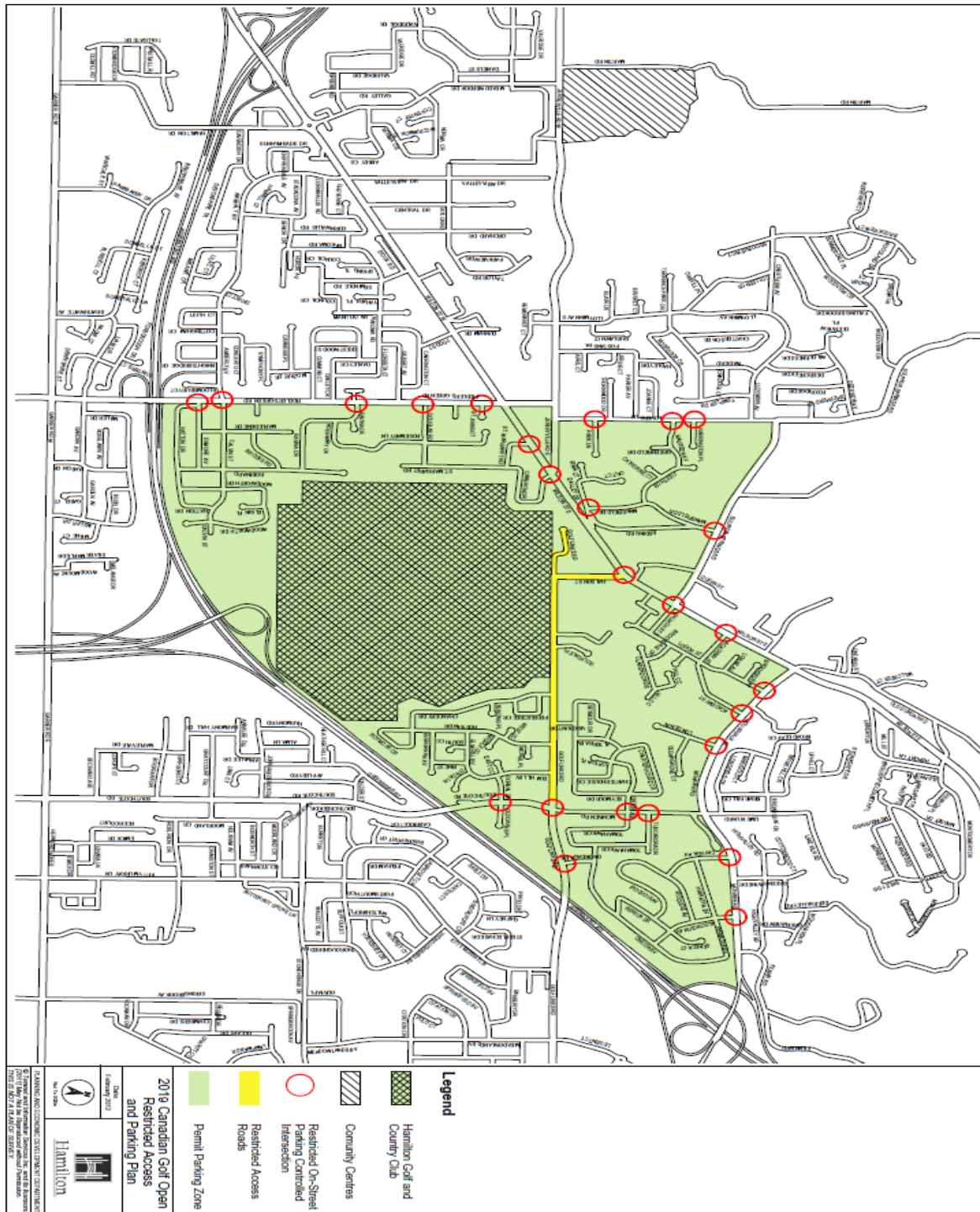
There being no further business, the General Issues Committee adjourned at 2:05 p.m.

Respectfully submitted,

C. Collins, Deputy Mayor  
Chair, General Issues Committee

Stephanie Paparella  
Legislative Coordinator  
Office of the City Clerk

## Special Event Permit Parking Map



City of Hamilton Capital Project Closings As of September 30, 2018 Projects impacting the Unallocated Capital Levy Reserve & Other Reserves					
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description
<b>Projects requiring funds</b>					
2015	4031518347	Bridge 347 - Carlisle Rd, 355 m w/o Wildberry Way	2,979.42	108020	Unalloc Capital Levy
2015	7201558503	Battlefield Gage House Interior - Hall and Upper Room	0.51	108020	Unalloc Capital Levy
2016	4031611222	New Sidewalk Program - 2016	1,191.27	108020	Unalloc Capital Levy
2017	7401751701	VFD Protective Eqp Uniform	105,672.90	108020	Unalloc Capital Levy
2018	4401856807	Glanbrook Hills Phase 2	30.99	108020	Unalloc Capital Levy
			<b>109,875.09</b>		
<b>Projects returning funds</b>			\$		
2012	5181260240	Shrewsbury Drainage & Ped Path	(306.18)	108020	Unalloc Capital Levy
2015	5161555640	Non-Trunk Flow Monitoring	(63.54)	108020	Unalloc Capital Levy
2016	4401656610	Turner Park Ball Field Irrigation	(762.10)	108020	Unalloc Capital Levy
			<b>(1,131.82)</b>		
<b>Net impact to the Unallocated Capital Levy Reserve</b>			<b>108,743.27</b>		
<b>Projects requiring funds</b>			\$		
2005	5140566508	Lynden Water Supply – Land&EA	(258,129.81)	5169309324	Unalloc Current Funds-Sanitary
2013	4241309205	Central Memorial Rec Centre - Patio	(15.30)	108052	Ward 2-Capital Infrastructure
2014	2861451700	HBRU Renos & Equip Purchase	(1,767.00)	110005	Hamilton Beach Rescue
2015	5161555640	Non-Trunk Flow Monitoring	(63.54)	110340/110341	LinearWW-RE/LinearWW-NR
2015	5311584501	PASS SUS&CERT Software Modules	(12,160.97)	108025	Transit Capital Reserve
2016	5141655420	Freelton Water Meter Accuracy	(68,955.40)	5169309324	Unalloc Current Funds-Sanitary
2017	4241709370	Wentworth Stairs	(440.67)	108052/108057	Ward 2 & 7-Capital Infrastructure
2017	5141755010	Water System Planning	(39,611.58)	5169309324	Unalloc Current Funds-Sanitary
<b>Net impact to Other Reserves</b>			<b>(381,144.27)</b>		
<b>Total Net impact to the Unallocated Capital Levy Reserve &amp; Other Reserves</b>			<b>(272,401.00)</b>		

CITY OF HAMILTON CAPITAL PROJECTS' CLOSING SCHEDULE AS OF SEPTEMBER 30, 2018							
YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e = c/a
<b>UNALLOCATED CAPITAL LEVY RESERVE</b>							
2012	5181260240	Shrewsbury Drainage & Ped Path	90,000.00	90,000.00	90,306.18	(306.18)	100%
2015	4031518347	Bridge 347 - Carlisle Rd, 355 m w/o Wildberry Way	100,000.00	71,239.63	68,260.21	2,979.42	68%
2015	5161555640	Non-Trunk Flow Monitoring	440,000.00	440,063.54	440,127.08	(63.54)	100%
2015	7201558503	Battlefield Gage House Interior - Hall and Upper Rooms	76,300.00	76,279.30	76,278.79	0.51	100%
2016	4031611222	New Sidewalk Program - 2016	480,000.00	389,066.67	387,875.40	1,191.27	81%
2016	4401656610	Turner Park Ball Field Irrigation	100,000.00	100,000.00	100,762.10	(762.10)	101%
2017	7401751701	VFD Protective Eqp Uniform	500,000.00	500,000.00	394,327.10	105,672.90	79%
2018	4401856807	Glanbrook Hills Phase 2	100,000.00	100,000.00	99,969.01	30.99	100%
<b>TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (8)</b>			<b>1,886,300.00</b>	<b>1,766,649.14</b>	<b>1,657,905.87</b>	<b>108,743.27</b>	<b>88%</b>
<b>OTHER PROGRAM SPECIFIC RESERVES</b>							
2005	5140566508	Lynden Water Supply - Land&EA	1,790,000	1,790,000.00	2,048,129.81	(258,129.81)	114%
2013	4241309205	Central Memorial Rec Centre - Patio	11,000.00	11,000.00	11,015.30	(15.30)	100%
2014	2861451700	HBRU Renos & Equip Purchase	25,000.00	25,000.00	26,767.00	(1,767.00)	107%
2015	5161555640	Non-Trunk Flow Monitoring	440,000.00	440,063.54	440,127.08	(63.54)	100%
2015	5311584501	PASS SUS&CERT Software Modules	197,000.00	197,000.00	209,160.97	(12,160.97)	106%
2016	5141655420	Freelton Water Meter Accuracy	110,000.00	110,000.00	178,955.40	(68,955.40)	163%
2017	4241709370	Wentworth Stairs	153,065.00	153,065.00	153,505.67	(440.67)	100%
2017	5141755010	Water System Planning	300,000.00	300,000.00	339,611.58	(39,611.58)	113%
<b>TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (8)</b>			<b>3,026,065.00</b>	<b>3,026,128.54</b>	<b>3,407,272.81</b>	<b>(381,144.27)</b>	<b>113%</b>
<b>DELAYED/CANCELLED PROJECTS</b>							
2012	5161261240	WSI-Leeds-Burl E Gate Removal	300,000.00	265,772.36	265,772.36	0.00	89%
2016	2861651700	HBRU Renovations & Equipment	68,000.00	0.00	0.00	0.00	0%
2016	4661617725	Claremont Access Bike Lanes	0.00	0.00	0.00	0.00	0%
2017	4401718002	Pedestrian Bridge Repl&Repair	0.00	0.00	0.00	0.00	0%
2017	5141767422	New PD2 Water PS	500,000.00	0.00	0.00	0.00	0%
2018	4401849008	Extreme Park Makeover Program	0.00	0.00	0.00	0.00	0%
<b>TOTAL DELAYED/CANCELLED PROJECTS (6)</b>			<b>868,000.00</b>	<b>265,772.36</b>	<b>265,772.36</b>	<b>0.00</b>	<b>31%</b>
<b>COMPLETED PROJECTS</b>							
<b>CITY MANAGER DEPARTMENT</b>							
<b>City Manager Program</b>							
2016	3381657504	Service Delivery Improvements	132,250.00	132,250.28	132,250.28	0.00	100%
<b>CORPORATE SERVICE DEPARTMENT</b>							
<b>Transition Program &amp; One Time Projects</b>							
2001	2110155011	HR Transition Projects	144,430.00	143,810.92	143,810.92	0.00	100%
<b>PLANNING &amp; ECONOMIC DEVELOPMENT DEPARTMENT(TAX BUDGET)</b>							
<b>Tourism &amp; Culture</b>							
2015	7101558510	Public Art - Waterdown Memorial Hall Mural	15,000.00	15,000.00	15,000.00	0.00	100%
<b>Growth Management</b>							
2014	4141446107	DiCenzo Gardens Ph 10	17,070.00	17,066.32	17,066.32	0.00	100%
2014	4141446101	Paramount Subdivision	94,590.00	94,586.79	94,586.79	0.00	100%
<b>Economic Development</b>							
2017	8121741301	HTC Bldg Maintenance	49,161.31	49,161.31	49,161.31	0.00	100%

CITY OF HAMILTON CAPITAL PROJECTS' CLOSING SCHEDULE AS OF SEPTEMBER 30, 2018					Appendix "B" to Report FCS18078(a) Page 2 of 3		
YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e = c/a
<b>Recreation Facilities</b>							
2005	7100554707	Flamborough Twin Pad Arena	18,820,170.00	22,182,372.19	22,182,372.19	0.00	118%
<b>Transportation Program</b>							
2017	4661717726	Bay Street - Bike Lanes	600,000.00	495,516.31	495,516.31	0.00	83%
<b>COMMUNITY AND EMERGENCY SERVICES DEPARTMENT (TAX BUDGET)</b>							
<b>Public Health</b>							
<b>Long Term Care Homes</b>							
2016	6301651603	ML & WL Lighting Replacement	1,096,000.00	963,355.04	963,355.04	0.00	88%
2017	6301709701	Heritage Courtyard Project	20,560.00	20,560.00	20,560.00	0.00	100%
<b>Housing</b>							
2014	6731441302	Social Housing Capital Repairs	486,800.00	486,759.83	486,759.83	0.00	100%
2016	6731641606	Domestic Violence Survi-housing	1,200,000.00	372,970.35	372,970.35	0.00	31%
<b>Hamilton Fire Department</b>							
2017	7401751700	Fire Equipment Replacement	680,000.00	648,628.35	648,628.35	0.00	95%
<b>OTHER BOARDS AND AGENCIES</b>							
<b>Hamilton Police Department</b>							
2014	3761457403	Time and Attendance System	300,000.00	300,000.00	300,000.00	0.00	100%
<b>Hamilton Beach Rescue</b>							
2015	2861551700	HBRU Renovations & Equipment	77,000.00	74,400.00	74,400.00	0.00	97%
<b>PUBLIC WORKS (TAX BUDGET)</b>							
<b>Parks &amp; Cemeteries (Tax Budget)</b>							
2014	4401453100	Cemetery Software Replacement	50,000.00	50,000.00	50,000.00	0.00	100%
2015	4401549503	Cemetery Development	166,520.00	166,518.78	166,518.78	0.00	100%
2016	4241609104	Victoria Park Playground	80,000.00	61,590.87	61,590.87	0.00	77%
2016	4401641001	Cemetery Building Repairs	63,600.00	63,590.30	63,590.30	0.00	100%
2017	4401749008	Extreme Park Makeover	19,900.00	19,836.38	19,836.38	0.00	100%
2017	4401751501	Sportsfield Irrigation System	23,050.00	23,050.15	23,050.15	0.00	100%
2017	4401756711	Felker Park Play Structure	95,000.00	74,111.95	74,111.95	0.00	78%
<b>Open Space &amp; Development (Tax Budget)</b>							
2012	4401256516	Trillium Garden Park	102,900.00	102,904.07	102,904.07	0.00	100%
2012	4401256892	Crown Point E Property-Acquisition-new park	845,000.00	844,996.39	844,996.39	0.00	100%
2014	4401456300	Parkside Hills	9,800.00	9,800.27	9,800.27	0.00	100%
2015	4401556802	Beach Park Dev Program	100,000.00	32,193.17	32,193.17	0.00	32%
<b>Energy Initiatives</b>							
2014	7901448403	Low E Ceilings-Arenas	118,940.00	101,699.00	101,699.00	0.00	86%
2016	7901641603	Parkdale Firestone Ceiling	98,000.00	98,000.00	98,000.00	0.00	100%
<b>Fleet</b>							
2016	4941651004	Street Sweeper Purchase	1,282,400.00	1,282,402.74	1,282,402.74	0.00	100%
<b>Recreation (Tax Budget)</b>							
2012	4241209208	Beasley Banner installation	8,000.00	7,835.54	7,835.54	0.00	98%



CITY OF HAMILTON CAPITAL PROJECTS' CLOSING SCHEDULE AS OF SEPTEMBER 30, 2018				Appendix "B" to Report FCS18078(a) Page 3 of 3			
YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e = c/a
<b>Waste (Tax Budget)</b>							
2015	5121551700	MRF Equipment Upgrades	1,784,012.80	1,734,006.48	1,734,006.48	0.00	97%
<b>Transit (Tax Budget)</b>							
2004	5300483400	ATS Master Plan-Policy Revise	900,000.00	755,371.08	755,371.08	0.00	84%
2008	5300855100	Rapid Transit Studies	11,203,390.00	10,785,674.01	10,785,674.01	0.00	96%
2015	5301555501	Transit Priority Measures	130,000.00	99,216.18	99,216.18	0.00	76%
2015	5301584505	Transit Passenger Count System	500,000.00	493,187.91	493,187.91	0.00	99%
<b>Roads (Tax Budget)</b>							
2015	4241509114	Cromwell Cres Roads & Sidewalk	300,000.00	264,937.18	264,937.18	0.00	88%
2016	4031619669	Winterberry - LINC to Old Mud	190,000.00	190,000.00	190,000.00	0.00	100%
2016	4241609601	Mohawk - Up Sherman to Up Gage	680,000.00	513,811.20	513,811.20	0.00	76%
2016	4241609602	Mohawk - Up Gage to Up Ottawa	880,000.00	620,417.21	620,417.21	0.00	71%
2017	4031711224	Sidewalk Rehabilitation Program - 2017	700,000.00	700,000.00	700,000.00	0.00	100%
<b>PUBLIC WORKS (RATE BUDGET)</b>							
<b>Water (Rate Budget)</b>							
2006	5140667650	Carlisle Communal Well Upgrade	4,840,000.00	4,693,711.46	4,693,711.46	0.00	97%
2009	5140967951	ISF-714-Hillcrest Reservoir	13,400,000.00	12,777,268.03	12,777,268.03	0.00	95%
2013	5161366360	Flares at Biogas Facility	3,280,000	3,109,667.19	3,109,667.19	0.00	95%
2015	5141567576	Low Lift PS Upgrades Phase 2	221,000.00	144,460.69	144,460.69	0.00	65%
2017	5141711101	Road Restoration Program - 2017	5,400,000.00	5,400,000.00	5,400,000.00	0.00	100%
2017	5141762078	Substandard Water Service Replacement Program - 2017	4,000,000.00	4,000,000.00	4,000,000.00	0.00	100%
<b>Wastewater (Rate Budget)</b>							
2015	5161562542	Binbrook Wastewater System	280,000.00	257,505.87	257,505.87	0.00	92%
2016	5161655010	Wastewater Systems Planning	300,000.00	280,915.56	280,915.56	0.00	94%
<b>StormWater (Rate Budget)</b>							
2017	5181717458	Catch Basin Replacement/Rehabilitation Program - 2017	500,000.00	500,000.00	500,000.00	0.00	100%
<b>TOTAL COMPLETED PROJECTS (49)</b>			<b>76,284,544.11</b>	<b>76,255,117.35</b>	<b>76,255,117.35</b>	<b>0.00</b>	<b>100%</b>
<b>GRAND TOTAL COMPLETED/CANCELLED PROJECTS (71)</b>			<b>82,064,909.11</b>	<b>81,313,667.39</b>	<b>81,586,068.39</b>	<b>(272,401.00)</b>	<b>99%</b>

CITY OF HAMILTON CAPITAL PROJECTS TO BE MERGED/ADJUSTED FOR THE PERIOD COVERING JUNE 30, 2018 to SEPTEMBER 30, 2018					
<u>Recommendations</u>					
Appropriated From	Description	Appropriated To	Description	Amount (\$)	LongDescr
<b>Planning &amp; Economic Development</b>					
<u>Transit Program</u>					
4031655940	2016-Transportation Tomorrow Survey	4031755940	2017 Trans Tomorrow Survey	165,740.00	Transfer surplus funds to annual project for closure
<b>Planning &amp; Economic Development Total</b>				<b>\$ 165,740.00</b>	
<b>Public Works (Tax)</b>					
<u>Transit</u>					
5301555500	Mtnc & Storage Facility Expn Study	5301641500	Transit Storage Facility	145,431.60	Merge Projects to consolidate accounts
<b>Public Works (Tax) Total</b>				<b>\$ 145,431.60</b>	
<b>Project Totals</b>				<b>\$ 311,171.60</b>	

**OTTAWA STREET  
BUSINESS IMPROVEMENT AREA (BIA)  
PROPOSED 2019 OPERATING BUDGET**

<b>Revenue</b>	
BIA Levy	\$133,000
<b>Total Revenues</b>	<b>\$133,000</b>
<b>Expenses</b>	
Insurance	\$3,500
Office Facilities	\$28,500
Contract Workers	\$40,000
Administrative Expenses	\$5,000
Beautification	\$16,500
Marketing/Events	\$23,500
Events/Operational	\$15,000
Office Improvements	\$1,000
<b>Total Expenses</b>	<b>\$133,000</b>