



## **GENERAL ISSUES COMMITTEE REPORT 20-009**

9:30 a.m.

Monday, June 15, 2020

Due to COVID 19 this meeting was Livestreamed only

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

**Absent:** Councillor T. Whitehead - Personal

### **THE GENERAL ISSUES COMMITTEE PRESENTS REPORT 20-009, AND RESPECTFULLY RECOMMENDS:**

**1. Director Resignation - Hamilton Farmers' Market (CM20005) (City Wide)  
(Item 5.1)**

That Report CM20005, respecting the Director Resignation - Hamilton Farmers' Market, be received.

**2. Economic Impacts of Live Music Sector: Hamilton Music Venue Research  
(PED20112) (City Wide) (Item 5.2)**

That Report PED20112, respecting the Economic Impacts of Live Music Sector: Hamilton Music Venue Research, be received.

**3. Financial Implications of COVID-19 Response (FCS20040(a)) (City Wide)  
(Item 7.1)**

- (a) That staff be directed to report back to the General Issues Committee on additional cost containment measures that could be implemented to limit the potential 2020 budget deficit resulting from the COVID-19 response;

- (b) That the capital projects to be considered for delay / deferral, in Appendix “A” attached to Report FCS20040(a), as potential sources to offset the anticipated COVID-19 related deficit, be received as information;
- (c) That the General Manager of Finance and Corporate Services be authorized and directed to transfer the \$1,144,000 of Capital Levy funds related to ongoing capital projects with surplus funding identified in Appendix “A” attached to Report 20-009 to a new COVID-19 Reserve;
- (d) That the General Manager of Finance and Corporate Services be authorized and directed to close the completed and / or cancelled capital projects identified in Appendix “A” attached to Report 20-009, in accordance with the Capital Projects Closing and Monitoring Policy;
- (e) That the Federal Government be requested to provide a one-time increase of \$32.6 M to the Federal Gas Tax allocation for 2020 and that the Federal Government provide allowance for gas tax funding to offset previously approved capital works that have not been substantially completed, pursuant to the eligibility requirements in the Administrative Agreement on the Federal Gas Tax Fund;
- (f) That staff, subject to the provision of a one-time transfer payment of \$32.6M of Federal Gas Tax funds, be directed to apply such funds against open capital projects that have not been substantially completed and direct the subsequent available municipal funds to a new COVID-19 Reserve;
- (g) That staff be directed to report back to the General Issues Committee with a revised 2020 tax supported capital financing strategy that utilizes \$11.2M of uncommitted Federal Gas Tax Reserve funding in the place of Capital Levy funds, with the intent to free up additional funding to offset COVID-19 financial pressures;
- (h) That staff be directed to report back to the General Issues Committee with recommendations related to adjustments to the 2021 Tax and Rate Operating and Capital Budgets process and timelines;
- (i) That the General Manager of Finance and Corporate Services be directed to report back on the potential of transferring funding from the following Reserves to address the 2020 forecasted year-end tax supported operating budget deficit, complete with effects to the existing infrastructure deficit:
  - (i) Parking Capital Reserve (108021);
  - (ii) Building Permit Fees Revolving Fund (104050);
  - (iii) Development Fees Stabilization Reserve (110086);

- (iv) Social Housing Transition Reserve (112244);
- (v) Four Pad Arena Stabilization Reserve (110049);
- (vi) OW Stabilization Reserve (110044);
- (vii) Public Health Services Reserves (112219);
- (viii) Airport Capital Reserve (108043);
- (ix) H.E.F. – Capital Projects Reserve (100025); and,
- (x) Red Light Camera Project Reserve (112203); and,

- (j) That the City Clerk be directed to forward Report FCS20040(a), respecting the Financial Implications of the COVID-19 Response, to local Members of Parliament, local Members of Provincial Parliament, the Federation of Canadian Municipalities and the Association of Municipalities Ontario.

**4. Our People Survey (HUR20008) (City Wide) (Item 8.1)**

That the rescheduling of the second Our People Survey, along with all associated communications and activities required, from Fall 2020 to Fall 2021, be approved.

**5. Pilot Program, Partnership Between Hamilton Civic Museums and the Hamilton Public Library (HPL) for Free Museum Admission (PED20069) (City Wide) (Item 8.2)**

- (a) That a two-year extension, until March 25, 2022, of the program that allows Hamilton Public Library (HPL) cardholders free general admission to any of the City of Hamilton's operated museums, be approved; and,
- (b) That staff be directed to continue to monitor the impact of this program on Hamilton Civic Museums' revenue, attendance and visitor demographics and report back to the General Issues Committee.

**6. Advisory Committee for Persons with Disabilities Report 20-003, March 10, 2020 (Item 8.3)**

- (a) **Installation of Urban Braille along Cannon Street East (PW20018) (Ward 2) (Outstanding Business List Item) (Item 10.1)**

WHEREAS, urban braille is a system of tactile information serving the needs of people with vision loss by using both colour and texture contrast to provide warning signals and clues related to orientation;

WHEREAS, a number of people with disabilities (especially with visual limitations) live in the Cannon Street area;

WHEREAS, existing urban braille at the corners do not include all accessible features at the three heavily used intersections on Cannon Street East at Wellington Street North, Catherine Street North, and John Street North;

WHEREAS, City staff determined that it is feasible to install urban braille at all four corners of the intersection at Cannon Street East/Catherine Street North and Cannon Street East/John Street North and at three corners (North East, South East, and North West) of the intersection at Cannon Street East/Wellington Street North; and,

WHEREAS, urban braille is already installed at the South West corner of the intersection at Cannon Street East/Wellington Street North with the exception of the tactile strip due to an existing hydro manhole located in the sidewalk;

THEREFORE, BE IT RESOLVED:

That urban braille, including 150mm shorelines, street name plates, and tactile strips with directional lines be installed at all four corners of the intersection at Cannon Street East/Catherine Street North and Cannon Street East/John Street North and at three corners (North East, South East, and North West) of the intersection at Cannon Street East/Wellington Street North, as per City of Hamilton drawing no. RD-124 detail (Urban Braille Sidewalk – Typical Details (Size 24" x 36")).

**(b) Inaugural Public Meeting of Accessibility Standards Canada (Added Item 10.4)**

WHEREAS, Accessibility Standards Canada will host its first ever annual public meeting where the Board of Directors will meet the Canadian public for the first time;

WHEREAS, the event will also act as the official launch of Accessibility Standards Canada; and,

WHEREAS, the event is scheduled on Monday, April 6, 2020 from 1:00 p.m. to 7:00 p.m. at the Marriott Downtown at CF Toronto Eaton Centre (525 Bay Street, Toronto);

THEREFORE, BE IT RESOLVED:

That the following Members be approved to represent the Advisory Committee for Persons with Disabilities at the public meeting of Accessibility Standards Canada on April 6, 2020 with the transportation costs to be funded from the Advisory Committee for Persons with Disabilities 2020 approved budget for conferences and related travel expenses, to an upset limit of \$1,000:

- (i) Jayne Cardno
- (ii) Michele Dent
- (iii) James Kemp
- (iv) Paula Kilburn
- (v) Aznive Mallett
- (vi) Tom Manzuk
- (vii) Mark McNeil

**(c) Overview of Meeting with the Mayor, Chief of Police, and City Manager  
(Item 13.6)**

WHEREAS, the *Accessibility for Ontarians with Disabilities Act, 2005* (AODA) requires municipalities with populations in excess of 10,000 to establish an accessibility advisory committee (section 29(1));

WHEREAS, the primary role of such committees is to advise municipal Councils on their accessibility plans and review of site plans (section 29(4));

WHEREAS, the City of Hamilton's Advisory Committee for Persons with Disabilities provides recommendations and advice to City Council and City staff on matters of disability and accessibility as requested, per the Committee's Terms of Reference;

WHEREAS, the Advisory Committee for Persons with Disabilities has been without a Council representative since May 22, 2019; and,

WHEREAS, the appointment and presence of a City Councillor to the Committee would be an endorsement of the work of the Committee and would be of great value to both the Committee and Council;

THEREFORE, BE IT RESOLVED:

- (a) That the Advisory Committee for Persons with Disabilities respectfully requests that City Council assign a Council representative to the Committee; and,

- (b) That the Council representative attend regular monthly meetings of the Advisory Committee for Persons with Disabilities for the balance of the Term of Council.

**(d) Hamilton Street Railway (HSR) Municipal Bus Service Cuts (Added Item 13.9)**

WHEREAS, on March 4, 2020, the General Issues Committee (Budget) approved service adjustments, including a cut of 19,000 hours, to Hamilton Street Railway (HSR) "underperforming" municipal bus service routes;

WHEREAS, cutting 19,000 hours of municipal bus service routes puts pressure on both the disabled community and DARTS (Disabled and Aged Regional Transit System); and,

WHEREAS, the decision was made without consultation of the disabled community which goes against the principals and values of an equity, diversity and inclusion (EDI) framework;

THEREFORE, BE IT RESOLVED:

That the Advisory Committee for Persons with Disabilities respectfully requests that City Council consult the Committee respecting service adjustments to Hamilton Street Railway (HSR) municipal bus service routes.

**7. Transit Area Rating Review Sub-Committee Report 20-001, February 25, 2020 (Item 8.4)**

**(a) Appointment of Sub-Committee Chair and Vice-Chair for 2020 (Item 1)**

- (i) That Councillor Whitehead be appointed as Chair of the Transit Area Rating Review Sub-Committee for 2020; and,
- (ii) That Councillor Pauls be appointed as Vice-Chair of the Transit Area Rating Review Sub-Committee for 2020.

- (b) Transit Service Levels, Demand and Growth Opportunities by Ward (PW19026) (City Wide) (referred from the General Issues Committee on February 28, 2019) (Item 7.1)**

That Report PW19026, respecting Transit Service Levels, Demand and Growth Opportunities by Ward, be received.

- (c) Transit Area Rating Methodology Review (FCS19094) (City Wide) (Item 9.1)**

- (i) That Report FCS19094, respecting Transit Area Rating Methodology Review, be received; and,
- (ii) That no action be taken to review the possibility of the area rating net benefit to Wards 1 to 8 being used for public transit city-wide.

- (d) Amendment to the Transit Area Rating Review Sub-Committee's Terms of Reference (Item 11.1)**

- (i) That Sections 1(a) and (d) of the Terms of Reference for the Transit Area Rating Review Sub-Committee, be amended to update timelines as follows:
  - (1) To evaluate options for rebalancing area rating for transit for the 2021 budget process, including enhanced service levels that align with the overall City Transit Strategy.
  - (2) To incorporate any changes into the 2021 budget process the Sub-Committee should complete its recommendations by December of 2020.

**8. Public Works - Capital Projects Status Report as of December 31, 2019 (FCS19077(b)) (City Wide) (Item 8.5)**

- (a) That the Capital Projects Status Report, Public Works Tax Supported Projects, as of December 31, 2019, attached as Appendix "A" to Report FCS19077(b), be received; and,
- (b) That the Capital Projects Status Report, Public Works Rate Supported Projects, as of December 31, 2019, attached as Appendix "B" to Report FCS19077(b), be received.

**9. Capital Project Closing Report as of December 31, 2019 (FCS19078(b)) (City Wide) (Item 8.6)**

- (a) That the General Manager of Finance and Corporate Services be authorized and directed to transfer \$284,209 to the Unallocated Capital Levy Reserve (108020) and \$11,744 from other sources, as outlined in Appendix "B" attached to Report 20-009;
- (b) That the General Manager of Finance and Corporate Services be authorized and directed to close the completed and / or cancelled capital projects listed in Appendix "C" attached to Report 20-009, in accordance with the Capital Projects Closing and Monitoring Policy;
- (c) That Appendix "C" attached to Report FCS19078(b), Capital Projects Budget Appropriations, for the period covering October 1, 2019 through December 31, 2019, be received for information; and,
- (d) That the General Manager of Finance and Corporate Services be authorized and directed to borrow funds from the Unallocated Capital Levy Reserve (108020) for projects with outstanding internal loan obligations, outlined in Appendix "D" attached to Report 20-009, and that previously approved Operating Budget annual principal and interest payments to the Capital projects be directed towards repayment of the Unallocated Capital Levy Reserve (108020).

**10. Capital Projects Status Report (Excluding Public Works) as of December 31, 2019 (FCS19079(b)) (City Wide) (Item 8.7)**

That the Capital Projects Status Report (excluding Public Works), as of December 31, 2019, attached as Appendix "A" to Report FCS19079(b), be received.

**11. Environmental Remediation and Site Enhancement (ERASE) Redevelopment Grant Application, 575 Woodward Avenue, ERG-19-03 (PED20113) (Ward 4) (Item 8.8)**

- (a) That Environmental Remediation and Site Enhancement (ERASE) Redevelopment Grant Application ERG-19-03, submitted by Losani Homes (1998) Ltd., owner of the property at 575 Woodward Avenue, for an ERASE Redevelopment Grant not to exceed \$386,975, the actual cost of the remediation over a maximum of two years, be authorized and approved in accordance with the terms and conditions of the ERASE Redevelopment Agreement;



- (b) That the Mayor and City Clerk be authorized and directed to execute the Environmental Remediation and Site Enhancement (ERASE) Redevelopment Agreement together with any ancillary documentation required, to effect Recommendation (a) of Report PED20113, in a form satisfactory to the City Solicitor; and,
- (c) That the General Manager of the Planning and Economic Development Department be authorized and directed to approve and execute any grant amending agreements, together with any ancillary amending documentation, if required, provided that the terms and conditions of the Environmental Remediation and Site Enhancement (ERASE) Redevelopment Grant, as approved by City Council, are maintained.

**12. Amending Physical Distancing By-law and Administrative Penalties By-law (LS20017) (City Wide) (Item 8.9)**

That the amending by-law attached as Appendix “A” to Report LS20017, which amends both the Physical Distancing By-law (By-law 20-056) and the Administrative Penalties By-law (By-law 17-225) and which has been prepared in a form satisfactory to the City Solicitor, be enacted and effective immediately.

**13. Acquisition of Part of 352 Mountain Brow Road (PED20111) (Ward 15) (Item 12.3)**

- (a) That an Option to Purchase, scheduled to close on September 2, 2020 for the acquisition of part of the land municipally known as 352 Mountain Brow Road, Hamilton, as described and shown in Appendix “A” attached to Report PED20111, based substantially on the Terms and Conditions attached as Appendix “B” to Report PED20111, and such other terms and conditions deemed appropriate by the General Manager of the Planning and Economic Development Department, be approved and completed;
- (b) That all costs related to the acquisition of Part of 352 Mountain Brow Road be charged to Project ID No. 4031280288 including total compensation as outlined in Appendix “B” to Report PED20111;
- (c) That the sum of \$30,810 be funded from Project ID No. 4031280288 and be credited to Dept. ID No. 812036 (Real Estate – Admin Recovery) for recovery of expenses including Real Estate and Legal administration fees related to the acquisition of Part of 352 Mountain Brow Road;
- (d) That the City Solicitor be authorized to complete the transaction on behalf of the City, related to the acquisition of Part of 352 Mountain Brow Road,

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;

- (e) That the Mayor and Clerk be authorized and directed to execute the necessary documents, related to the acquisition of Part of 352 Mountain Brow Road, in a form satisfactory to the City Solicitor; and,
- (f) That Report PED20111, respecting the Acquisition of Part of 352 Mountain Brow Road, Hamilton and its appendices, remain confidential until completion of the real estate transaction.

**FOR INFORMATION:**

**(a) APPROVAL OF AGENDA (Item 1)**

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

**7. ADDED STAFF PRESENTATIONS**

- 7.1 Financial Implications of COVID-19 Response (FCS20040(a)) (City Wide)

**8. ADDED DISCUSSION ITEMS**

- 8.9 Amending Physical Distancing By-law and Administrative Penalties By-law (LS20017) (City Wide)

The agenda for the June 15, 2020 General Issues Committee meeting was approved, as amended.

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

There were none declared.

**(c) APPROVAL OF MINUTES OF PREVIOUS MEETINGS (Item 3)**

**(i) February 7, 13 and 19, 2020 (Items 3.1, 3.2 and 3.3)**

The February 7, 13 and 19, 2020 minutes of the General Issues Committee meetings were approved, as presented.

**(d) STAFF PRESENTATIONS (Item 7)**

**(i) Financial Implications of COVID-19 Response (FCS20040(a)) (City Wide) (Item 7.1)**

Mike Zegarac, General Manager, Finance & Corporate Services, provided a PowerPoint presentation respecting Report FCS20040(a), Financial Implications of COVID-19 Response.

The presentation, respecting Report FCS20040(a), Financial Implications of COVID-19 Response, was received.

For disposition of this matter, please see Item 3.

**(e) MOTIONS (Item 9)**

**(i) Hamilton Farmers' Market Governance (Item 9.1)**

The Motion respecting the Hamilton Farmers' Market Governance Model, was DEFERRED to a future General Issues Committee meeting.

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

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

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

**(a) Proposed New Due Dates:**

- (1) Code of Conduct for Council - Appointed Citizen Members of External Boards and Agencies (Item 11.1.a.a)  
Current Due Date: February 19, 2020  
Proposed New Due Date: September 23, 2020

- (2) Revenue Enhancement Opportunities at the John C. Munro International Airport (Item 11.1.a.b)  
Current Due Date: March 25, 2020  
Proposed New Due Date: August 10, 2020
- (3) Update on Request for Information – Downtown Parking Structure (PED16105 and PED15183) (Item 11.1.a.c)  
Current Due Date: September 8, 2020  
Proposed New Due Date: November 4, 2020
- (4) Pier 8 Development Opportunity RFP – Summary of the 4 Proposals (Item 11.1.a.d)  
Current Due Date: February 19, 2020  
Proposed New Due Date: August 10, 2020
- (5) Outline of the Costs of the exclusions outlined in Report PW18064 (AODA) (Item 11.1.a.e)  
Current Due Date: March 25, 2020  
Proposed Due Date: November 18, 2020
- (6) Parkland Acquisition Strategy (Item 11.1.a.f)  
Current Due Date: December 9, 2020  
Proposed New Due Date: December 8, 2021
- (7) Multi-Purpose Community Hub for Diverse & Marginalized Communities – Business Case (Item 11.1.a.g)  
Current Due Date: June 15, 2020  
Proposed New Due Date: October 7, 2020
- (8) Annual Review of the Municipal Funding Program - Synapse Life Sciences Consortium (Item 11.1.a.h)  
Current Due Date: April 8, 2020  
Proposed New Due Date: July 6, 2020
- (9) Innovation Factory Request for Funding Renewal Option  
Current Due Date: June 15, 2020 (Item 11.1.a.i)  
Proposed New Due Date: July 6, 2020
- (10) Review of Possible Methods to Assist Prospective Purchasers to better Understand Special Zoning and land Use Restrictions on the Pleasant View Survey Lands (Item 11.1.a.j)  
Current Due Date: March 25, 2020  
Proposed New Due Date: October 21, 2020

- (11) CityLab Pilot Project Annual Update (Item 11.1.a.k)  
Current Due Date: May 20, 2020  
Proposed New Due Date: July 6, 2020
- (12) Hamilton Home Energy Retrofit Opportunity (HERO Program)  
Current Due Date: June 15, 2020 (Item 11.1.a.l)  
Proposed New Due Date: December 9, 2020
- (13) Establishing a Gender and Equity Lens - Housing (Item 11.1.a.m)  
Current Due Date: June 15, 2020  
Proposed New Due Date: December 9, 2020 Page 4 of 8
- (14) Status Update respecting the Implementation of the Equity, Diversity and Inclusion Process Current Due Date: June 15, 2020 Proposed New Due Date: December 9, 2020 (Item 11.1.a.n)

**(b) Items to be Removed (Item 11.1.b)**

- (1) Art in Public Places (Addressed at the June 3, 2020 Council as Item 5.4(a) - Report PED20068) (11.1.b.a)
- (2) Free Museum Visits to Hamilton Public Library Holders (Pilot) (Addressed as Item 8.2 on this agenda - Report PED20069) (11.1.b.b)
- (3) Proposal for the Adaptive Re-Use of Balfour House/Chedoke Estate (Addressed at the February 19, 2020 GIC as Item 10.1 - Report PED19168(a)) (11.1.b.c)
- (4) Waiver of Park and Insurance Fees for Easter Egg Hunts and Like Events (Addressed at the February 19, 2020 as Item 10.3 - Report HSC20008) (11.1.b.d)
- (5) Policy on Standard Terms and Conditions to be Incorporated in City Lease Agreements Consistent with the City's Equity and Inclusion Policy (Addressed at the February 19, 2020 GIC as Item 10.11 - Report LS20007/HUR20005) (11.1.b.e)
- (6) Accounting of All Light Rail Transit Expenditures (Project no longer active.) (11.1.b.f)

- (7) CR-01 – Zoning Officer / Enforcement Officer in Wards 9 and 11 (Pilot project is longer required, as staff were able to create the position through retirement, reorganization; and, the position is no longer specific to the pilot.) (11.1.b.ga)
- (8) Feasibility of Locating a New Arena on the Hamilton Mountain (Limeridge Mall) (Addressed at the January 15, 2020 GIC as Item 10.13 - Report PED20008) (11.1.b.h)
- (9) Hosting Proposal – 2030 Commonwealth Games Bid (Addressed at the February 19, 2020 GIC as Item 9.2 - Report (PED19108(d)) (11.1.b.i)
- (10) 2030 Commonwealth Games - Assessment of the Proposal against the City's Master Plans and Approved Ten-Year Capital Plan (Addressed at the February 19, 2020 GIC as Item 9.2 - Report (PED19108(d)) (11.1.b.j)
- (11) 2030 Commonwealth Games – Governance (Addressed at the February 19, 2020 GIC as Item 9.2 - Report (PED19108(d)) (11.1.b.a)
- (12) 2030 Commonwealth Games – Indemnification of the City (Addressed at the February 19, 2020 GIC as Item 9.2 - Report (PED19108(d)) (11.1.b.a)
- (13) 2030 Commonwealth Games Bid - Review of the financial model contained in the potential Hosting Proposal 2 (Addressed at the February 19, 2020 GIC as Item 9.2 - Report (PED19108(d)) (11.1.b.a)
- (14) 2030 Commonwealth Games Bid - Potential Implications of the Municipal Share of Hosting the Games (Addressed at the February 19, 2020 GIC as Item 9.2 - Report (PED19108(d)) (11.1.b.an
- (15) Hosting Proposal – 2030 Commonwealth Games Bid - Inclusion of the Entertainment District Facilities in the Bid (Addressed at the February 19, 2020 GIC as Item 9.2 - Report (PED19108(d)) (11.1.b.o)
- (16) Sub-section (a) to Report PED20053, Enbridge Gas Inc. Leave to Construct Application for the 2021 Dawn to Parkway Extension and Integrated Resource Planning

Proposal (Addressed at the April 29, 2020 Council meeting as Item 5.4(c)) (11.1.b.p)

- (17) Geographic Information System (GIS) Access for Councillors (Addressed at the February 2020 Council meeting. IPC and MPAC invited to attend future GIC.) (11.1.b.q)
- (18) Conservation Authorities Act Review (Addressed at the January 21, 2020 GIC as Item 1 - Report FCS20011) (11.1.b.r)
- (19) Pending Litigation Matters and Associated Liabilities (Addressed as Item 9.2 at the June 3, 2020 Council (COW) - Report LS20006) (11.1.b.s)
- (20) Correspondence from Di Censo respecting her resignation from the Hamilton Farmers' Market Board of Directors (Addressed as Item 5.1 on this agenda - Report CM20005) (11.1.b.t)
- (21) User Fees and User Fee Waivers (Addressed at the December 4, 2019 GIC as Item 17 - Report FCS19092) (11.1.b.u)
- (22) Potential Regulatory Litigation Matter (Chedoke Creek) (Addressed at the April 29, 2020 Council as Item 5.1(a) - Report PW19008(h)) (11.1.b.v)
- (23) Feasibility of Waiving Penalties on Property Tax (Addressed at the April 8, 2020 Council as Item 5.3(a) - Report FCS20038) (11.1.b.w)

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

**(i) Closed Session Minutes – February 13 and 19, 2020 (Items 12.1 and 12.2)**

- (a) The Closed Session Minutes of the February 13, 2020 and February 19, 2020 General Issues Committee meetings were approved, as presented; and,
- (b) The Closed Session Minutes of the of the February 13, 2020 and February 19, 2020 General Issues Committee meetings shall remain confidential.

Committee moved into Closed Session respecting Item 12.3, pursuant to Section 8.1, Sub-section (c) of the City's Procedural By-law 18-270, as amended; and, Section 239(2), Sub-section (c) of the *Ontario Municipal Act*, 2001, as amended, as the subject matter pertains to a proposed or pending acquisition or disposition of land by the municipality or local board.

**(h) ADJOURNMENT (Item 13)**

There being no further business, the General Issues Committee adjourned at 3:37 p.m.

Respectfully submitted,

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Deputy Mayor Tom Jackson  
Chair, General Issues Committee

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Stephanie Paparella  
Legislative Coordinator,  
Office of the City Clerk



## City of Hamilton

## Available Capital Funding to Offset Anticipated COVID-19 Deficit

Balances as of April 30, 2020

Project ID	Description	Budget Status				Available Funding				
		Total Budget	Actual Expenditures	PO Commitments	Uncommitted Balance	Capital Levy	Reserves	Development Charges	Other	Total
Projects to be considered for delay/deferral										
Planning and Economic Development										
7101558509	Public Art-West Ham Rail Trail	25,000	-	-	25,000	25,000	-	-	-	25,000
7202041208	Dundurn Exterior Pathways	75,000	-	-	75,000	75,000	-	-	-	75,000
7101258706	Dundurn Castle Exteriors	254,293	226,861	14,170	13,263	13,263	-	-	-	13,263
7201455700	Battlefield Interpretive Study	100,000	74,913	23,134	1,953	-	1,953	-	-	1,953
7201758703	Gage House Upper Rooms	182,300	118,788	23,374	40,138	40,138	-	-	-	40,138
7202041204	Childrens Museum Expansion Ph2	700,000	37,500	-	662,500	662,500	-	-	-	662,500
7201758701	Elec Box Heritage Program	34,000	14,706	-	19,294	19,294	-	-	-	19,294
7201841802	Steam Museum Tech Keefer Steps	95,000	92,413	1,290	1,298	1,298	-	-	-	1,298
8201755100	2017 Inter Village BIA Gateway	36,000	-	-	36,000	36,000	-	-	-	36,000
4501941900	Parking Control Squad Room	30,000	-	-	30,000	-	30,000	-	-	30,000
4031680681	Garner Rd-Hwy2 Wilson-Fiddlers	1,870,000	-	-	1,870,000	280,000	-	1,590,000	-	1,870,000
4032080288	Up Well-Stone Church-Limeridge	150,000	-	-	150,000	60,000	-	90,000	-	150,000
4031855815	South Mtn Arterial Study SMATS	150,000	-	-	150,000	150,000	-	-	-	150,000
4031955985	Highway 403 Connections Study	30,000	-	-	30,000	30,000	-	-	-	30,000
4031955986	MMLOS Policy & Trans Study	160,000	-	-	160,000	160,000	-	-	-	160,000
4032017051	Waterdown TM Implementation	150,000	-	-	150,000	150,000	-	-	-	150,000
4502055200	School Crossing Review	100,000	-	-	100,000	-	100,000	-	-	100,000
Subtotal Planning and Economic Development		4,141,593	565,181	61,967	3,514,445	1,702,492	131,953	1,680,000	-	3,514,445
Healthy and Safe Communities										
7101557502	CLASS Software Upgrades	260,380	229,507	22,444	8,429	8,429	-	-	-	8,429
Subtotal Healthy and Safe Communities		260,380	229,507	22,444	8,429	8,429	-	-	-	8,429
Public Works										
4411706201	Bar-Tiff Real Est Solicitation	200,000	-	-	200,000	200,000	-	-	-	200,000
4411706103	Bayfront Park Upgrades Ph 1	500,000	22,190	-	477,810	477,810	-	-	-	477,810
4411606111	Bayfront Park Beach Rehab	280,000	84,053	-	195,947	164,455	-	-	31,491	195,947
4411606004	Marketing Communication Imp	450,000	106,994	13,078	329,928	-	329,928	-	-	329,928
4411806103	Macassa Bay Boardwalk Trail	1,100,000	20,744	-	1,079,256	1,079,256	-	-	-	1,079,256
4411506104	West Harbour Draft Plan&Zoning	641,540	592,952	13,232	35,356	35,356	-	-	-	35,356
4411606103	Pier 6 Artisan Village	1,191,900	24,714	57,947	1,109,240	951,029	-	-	158,210	1,109,240
4411806102	Macassa Bay Shoreline Improv	1,150,000	167,698	6,625	975,677	975,677	-	-	-	975,677
3541951900	Generator ComplianceTest&Upgrd	110,000	-	-	110,000	110,000	-	-	-	110,000
3542041002	City Hall Garage Roof Rehab	140,000	-	-	140,000	140,000	-	-	-	140,000
3542041009	Compliance Remediation	450,000	-	-	450,000	450,000	-	-	-	450,000
3542051900	Generator ComplianceTest&Upgrd	470,000	-	-	470,000	470,000	-	-	-	470,000
3542055100	Facilities Audit Program	310,000	-	-	310,000	310,000	-	-	-	310,000
4452051900	Horticulture Infrastruct Repl	60,000	-	-	60,000	60,000	-	-	-	60,000
3722041805	HCC FOCH&FOC LifecycleRenewal	700,000	-	-	700,000	700,000	-	-	-	700,000
3722051000	Commonwealth Sq Railing Repl	100,000	-	-	100,000	100,000	-	-	-	100,000
3721949901	Summer's Lane Rehab&Pedstrn	1,950,000	44,319	-	1,905,681	1,100,000	805,681	-	-	1,905,681
4032041065	Snow Disposal - Yard Improve	250,000	-	-	250,000	250,000	-	-	-	250,000
4042010017	Street Lighting - Capital	400,000	-	-	400,000	400,000	-	-	-	400,000
4662020525	IPS - Intersection Ped Signal	370,000	-	-	370,000	370,000	-	-	-	370,000

Project ID	Description	Budget Status				Available Funding				
		Total Budget	Actual Expenditures	PO Commitments	Uncommitted Balance	Capital Levy	Reserves	Development Charges	Other	Total
4662020531	APS - Accessible Ped Signals	100,000	-	-	100,000	100,000	-	-	-	100,000
4662020721	Pedestrian Crossovers	300,000	-	-	300,000	300,000	-	-	-	300,000
4031717241	Fencing & Sound Barrier Rehab	210,000	140,931	17,660	51,409	51,409	-	-	-	51,409
4031817241	Fencing & Sound Barrier Rehab	150,000	88,718	35,222	26,060	26,060	-	-	-	26,060
4031818217	Bridge & Culvert Maintenance	2,000,000	1,889,316	89,052	21,632	21,632	-	-	-	21,632
4041810017	Street Lighting - Capital	420,000	146,948	259,325	13,727	13,727	-	-	-	13,727
4041917384	Annual Guiderail Upgrade 2019	400,000	351,821	28,717	19,462	19,462	-	-	-	19,462
4402055600	Parks Testing and Reporting	34,000	-	17,446	16,554	16,554	-	-	-	16,554
4402056003	Mohawk Sports Park Masterplan	90,000	-	-	90,000	90,000	-	-	-	90,000
4402056004	Morton Park Redevelopment	100,000	-	-	100,000	100,000	-	-	-	100,000
4401856127	Churchill Park Phase 2	50,000	10,631	-	39,369	39,369	-	-	-	39,369
4401856803	RHV Trails Mstr Plan The Nest	300,000	63,782	9,570	226,648	226,648	-	-	-	226,648
4401856817	Fifty Road Parkette Redev	348,000	160,343	-	187,657	-	187,657	-	-	187,657
4401356107	Cherry Beach Lakefront Park	3,162,100	2,887,013	218,486	56,601	56,601	-	-	-	56,601
4401656603	Sam Lawrence Park	320,000	276,072	29,474	14,454	14,454	-	-	-	14,454
4401756702	Fallen Firefighters Memorial	125,000	64,151	43,812	17,037	-	17,037	-	-	17,037
4401949510	Spraypad Infrastructure Rehab	46,300	8,101	-	38,199	38,199	-	-	-	38,199
4401956600	Olmstead Open Space-Monitoring	50,000	9,121	-	40,879	40,879	-	-	-	40,879
4401849107	Park Fencing Program	138,650	42,481	2,005	94,163	90,768	-	-	3,396	94,163
4401855801	Emergency Shoreline Study	340,000	259,251	25,022	55,727	-	55,727	-	-	55,727
7102041701	Community Halls Retrofits	250,000	-	-	250,000	250,000	-	-	-	250,000
7102041706	Recreation Centre Retrofits	200,000	-	-	200,000	200,000	-	-	-	200,000
7102054702	Facility Capital Maintenance	130,000	-	-	130,000	130,000	-	-	-	130,000
7102051001	Mech Infrastructure Lifecycle	200,000	-	75,000	125,000	125,000	-	-	-	125,000
4032019106	Hillcrest - Chedoke Recon	200,000	-	-	200,000	200,000	-	-	-	200,000
4031810006	Minor Annual Construction	200,000	132,481	54,620	12,899	12,899	-	-	-	12,899
4031921960	Fleet Addition - ES - Constrcut	200,000	130,505	-	69,495	69,495	-	-	-	69,495
4661920522	Traffic Eng - Signal Design	200,000	-	-	200,000	200,000	-	-	-	200,000
4661955946	Autonomous-Connected Vehicles	300,000	-	-	300,000	300,000	-	-	-	300,000
4661720008	New Traffic Signal Instalation	705,000	579,075	-	125,925	125,925	-	-	-	125,925
4661620630	Two Way Road Conversion	630,000	291,399	135,284	203,317	203,317	-	-	-	203,317
4661720019	Annual Traffic Control RP 17	50,000	18,334	-	31,666	31,666	-	-	-	31,666
4661820019	Annual Traffic Control RP 18	300,000	202,573	-	97,427	97,427	-	-	-	97,427
4661820822	New Signal- Fifty @ North S Rd	80,000	26,992	42,852	10,156	10,156	-	-	-	10,156
4661820823	New Signal-Fruitland@North S R	80,000	10,664	58,897	10,439	10,439	-	-	-	10,439
4661915820	Traffic Counts Program	200,000	112,297	13,482	74,221	74,221	-	-	-	74,221
4661920017	Traffic Signal LED Upgrade	150,000	1,339	-	148,661	148,661	-	-	-	148,661
4662020010	Traffic Signal Modernization	200,000	19,232	80,000	100,768	100,768	-	-	-	100,768
5301985803	Terminal & End of Line Rehab	75,000	-	-	75,000	75,000	-	-	-	75,000
5301985804	Bus Stop Shelter Rehab	125,000	-	-	125,000	125,000	-	-	-	125,000
5302084003	Renaming the MacNab Terminal	37,000	-	-	37,000	37,000	-	-	-	37,000
5301641100	330 Wentworth HSR Storage	311,000	209,440	3,950	97,610	97,610	-	-	-	97,610
5301885804	Bus Shelter Rehabilitation	125,000	11,110	-	113,890	113,890	-	-	-	113,890
5301885803	Terminal and End Line Rehab	75,000	8,754	-	66,246	66,246	-	-	-	66,246
5121951900	WasteCollectionEquip-DwntwnBIA	165,000	-	-	165,000	165,000	-	-	-	165,000
5121990700	PubSpace&SpecEvent Containers	120,000	-	-	120,000	50,000	70,000	-	-	120,000
5122055137	Waste Management R&D	180,000	-	-	180,000	180,000	-	-	-	180,000
5122090700	PubSpace&SpecEvent Containers	50,000	-	-	50,000	50,000	-	-	-	50,000
5122091001	Glan Landfill Stg3 Cells C D E	250,000	-	-	250,000	250,000	-	-	-	250,000
5122095525	SWMMP-Planning & Approvals	150,000	-	-	150,000	150,000	-	-	-	150,000
5121894000	Transfer Station CRC	205,000	130,338	6,700	67,963	67,963	-	-	-	67,963
5121892000	Closed Landfill Maintenance	456,000	97,918	75,120	282,962	282,962	-	-	-	282,962

Project ID	Description	Budget Status				Available Funding				
		Total Budget	Actual Expenditures	PO Commitments	Uncommitted Balance	Capital Levy	Reserves	Development Charges	Other	Total
5121991000	Glan Landfill Cap Improvements	418,000	136,019	238,560	43,421	43,421	-	-	-	43,421
5121994000	Transf Stn CRC Main Improv	268,000	70,420	19,690	177,890	177,890	-	-	-	177,890
5121994920	Env Services LegComplianceProg	185,000	156,711	-	28,289	28,289	-	-	-	28,289
4411706105	WH Parking Garage Feasibility	300,000	13,314	-	286,686	286,686	-	-	-	286,686
4411706102	Pier 8 Park	1,419,300	273,228	44,918	1,101,154	1,101,154	-	-	-	1,101,154
4032018019	Bridge 019 - Norman	30,000	-	-	30,000	30,000	-	-	-	30,000
4032018372	Bridge 372 - Wilson St E	30,000	-	-	30,000	30,000	-	-	-	30,000
4032019103	Marion - King to Dromore	140,000	-	-	140,000	140,000	-	-	-	140,000
4032019105	Glenmorris (York Heights Nbhd)	140,000	-	-	140,000	140,000	-	-	-	140,000
4031818404	Bridge 404 - Harrison Rd	170,000	22,514	-	147,486	147,486	-	-	-	147,486
4031818089	Bridge 089 - Creighton Rd	260,000	77,599	7,373	175,028	175,028	-	-	-	175,028
4031918048	Bridge 048 - Jones	180,000	22,003	2,770	155,227	133,667	-	-	21,559	155,227
4031918126	Bridge 126 - RR 56	170,000	18,178	-	151,822	151,822	-	-	-	151,822
<b>Subtotal Public Works</b>		<b>29,816,790</b>	<b>10,234,783</b>	<b>1,725,889</b>	<b>17,856,117</b>	<b>16,175,430</b>	<b>1,466,031</b>	<b>-</b>	<b>214,657</b>	<b>17,856,117</b>
<b>Corporate Services</b>										
3382055002	Provision for ICIP	5,000,000	-	-	5,000,000	5,000,000	-	-	-	5,000,000
3382055003	Provision SOGR Boards&Agencies	414,000	-	-	414,000	414,000	-	-	-	414,000
<b>Subtotal Corporate Services</b>		<b>5,414,000</b>	<b>-</b>	<b>-</b>	<b>5,414,000</b>	<b>5,414,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,414,000</b>
<b>City Manager's Office</b>										
3381757505	Digital Strategy & Service Exp	280,000	261,977	-	18,023	18,023	-	-	-	18,023
3381858503	Performance Excellence Dashbrd	250,000	21,705	-	228,295	21,003	199,987	-	7,305	228,295
3381858502	Enhancing City of Hamilton App	40,000	10,310	10,000	19,690	-	19,690	-	-	19,690
<b>Subtotal City Manager's Office</b>		<b>570,000</b>	<b>293,992</b>	<b>10,000</b>	<b>266,008</b>	<b>39,026</b>	<b>219,676</b>	<b>-</b>	<b>7,305</b>	<b>266,008</b>
<b>Total Projects to be Considered for Delay/Deferral</b>		<b>40,202,763</b>	<b>11,323,464</b>	<b>1,820,300</b>	<b>27,058,998</b>	<b>23,339,376</b>	<b>1,817,660</b>	<b>1,680,000</b>	<b>221,962</b>	<b>27,058,998</b>
<b>Ongoing Projects with surplus funding available</b>										
4452053444	Tree Planting Program	1,345,000	-	50,500	1,294,500	200,000	-	-	-	200,000
4031941762	Facility Yard Maintenance 2019	240,000	11,908	-	228,092	128,000	-	-	-	128,000
4662015820	Traffic Counts Program	250,000	7,876	-	242,124	100,000	-	-	-	100,000
4402056918	BeasleyPk RehabPh2-KellySt Ped	644,119	2,548	171,184	470,386	210,000	-	-	-	210,000
4402051001	Equipment Upgrades	50,000	10,176	-	39,824	36,000	-	-	-	36,000
5122090200	Diversion Container Replcmnt	916,795	-	-	916,795	150,000	-	-	-	150,000
5122094000	Transf Stn CRC Main Improv	213,000	2,446	-	210,554	170,000	-	-	-	170,000
7401941603	MATC - Facility Upgrades	250,000	81,388	-	168,612	100,000	-	-	-	100,000
2051759702	Phase 1 Profile Management	190,000	95,718	-	94,282	50,000	-	-	-	50,000
<b>Total Ongoing Projects with Surplus Funding Available</b>		<b>4,098,914</b>	<b>212,059</b>	<b>221,684</b>	<b>3,665,170</b>	<b>1,144,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,144,000</b>
<b>Completed or Cancelled Projects with Surplus Capital Levy Funding</b>										
3381959502	City Hall Digital Sign	125,000	26,963	-	98,037	98,037	-	-	-	98,037
7401851101	Automatic Vehicle Loc Devices	360,000	153,289	297	206,414	206,414	-	-	-	206,414
7401951602	Ice Water Rescue	200,000	118,108	10,321	71,571	71,571	-	-	-	71,571
6731641601	Bed Bug Strategy	1,094,110	854,782	39,205	200,123	200,123	-	-	-	200,123
3381355301	14 DC Study & '15-18 Intensif	864,450	668,972	25,467	170,010	3,933	13,068	153,009	-	170,010
3381855301	Development Charges' Bylaw	985,550	933,125	45,296	7,129	470	243	6,416	-	7,129
3501157102	PeopleSoft Systems-Upgrades	714,165	713,702	-	463	463	-	-	-	463
3621749100	Red Hill Bus Park Signage	187,000	147,338	5,949	33,713	33,713	-	-	-	33,713
3620604600	Secondary plan -AEGD	2,745,440	2,601,631	-	143,809	4,557	-	131,096	8,156	143,809
4041655601	Everyone Rides Initiative Pilo	524,945	523,613	-	1,332	510	-	-	821	1,332
<b>Total Completed or Cancelled Projects with Surplus Capital Levy Funding</b>		<b>7,800,660</b>	<b>6,741,524</b>	<b>126,535</b>	<b>932,601</b>	<b>619,792</b>	<b>13,310</b>	<b>290,522</b>	<b>8,977</b>	<b>932,601</b>
<b>TOTAL</b>		<b>52,102,337</b>	<b>18,277,048</b>	<b>2,168,520</b>	<b>31,656,770</b>	<b>25,103,168</b>	<b>1,830,970</b>	<b>1,970,522</b>	<b>230,939</b>	<b>29,135,600</b>

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF DECEMBER 31, 2019 Projects impacting the Unallocated Capital Levy Reserve and Other Sources						
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description	
<u>Projects requiring funds</u>						
2015	4041520525	IPS - Intersection Pedestrian Signal - 2015	(1,000.00)	108020	Unalloc Capital Levy	
2018	4401841001	Cemetery Building Repairs	(20,347.25)	108020	Unalloc Capital Levy	
			(21,347.25)			
<u>Projects returning funds</u>						
2014	4041457411	Video Detection & It System	44,959.15	108020	Unalloc Capital Levy	
2014	7101454405	RE1403 - 255 Winona Rd School Purchase	179,240.25	108020	Unalloc Capital Levy	
2015	4041514011	New Traffic Signal - Parkside and Hollybush	25,412.12	108020	Unalloc Capital Levy	
2017	4031755019	Lincoln M. Alexander & Red Hill Valley Lighting Study	3,503.83	108020	Unalloc Capital Levy	
2018	4031811020	Main St W Emergency Rd Works	26,877.53	108020	Unalloc Capital Levy	
2018	4401849101	Park Pathway Resurfacing	73.44	108020	Unalloc Capital Levy	
2018	4401849802	Heritage Green Maintenance Building	94.11	108020	Unalloc Capital Levy	
2019	7641951102	Paramedic Helmet Replacement	25,396.03	108020	Unalloc Capital Levy	
			305,556.46			
<b>Net impact to the Unallocated Capital Levy Reserve</b>			<b>284,209.21</b>			
<u>Projects requiring funds</u>						
2017	4451751700	2017 Small Equipment Replacement	(3,724.13)	100034	Small Equipment-Env Services	
2017	5181774730	Centre Road Drainage Improvement	(1,760.20)	5169309324	Unalloc Current Funds-Sanitary	
2018	4241809601	AR - Fennell - Sherman to Gage (W6 A/R)	(6,259.20)	4031560999	Closed Projects - Roads	
<b>Net impact to Other Reserves</b>			<b>(11,743.53)</b>			
<b>Total Net impact to the Unallocated Capital Levy Reserve &amp; Other Reserves</b>			<b>272,465.68</b>			

CITY OF HAMILTON  
CAPITAL PROJECTS' CLOSING SCHEDULE  
AS OF DECEMBER 31, 2019

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>							
2014	4041457411	Video Detection & It System	1,097,000.00	1,097,000.00	1,052,040.85	44,959.15	95.9%
2014	7101454405	RE1403 - 255 Winona Rd School Purchase	3,572,250.00	3,622,251.00	3,443,010.75	179,240.25	96.4%
2015	4041514011	New Traffic Signal - Parkside and Hollybush	500,000.00	362,763.98	337,351.86	25,412.12	67.5%
2015	4041520525	IPS - Intersection Pedestrian Signal - 2015	177,000.00	176,000.00	177,000.00	(1,000.00)	100.0%
2017	4031755019	Lincoln M. Alexander & Red Hill Valley Parkway Lighting Study	130,000.00	130,000.00	126,496.17	3,503.83	97.3%
2018	4031811020	Main St W Emergency Rd Works	950,000.00	923,122.47	896,244.94	26,877.53	94.3%
2018	4401841001	Cemetery Building Repairs	278,199.00	278,211.75	298,559.00	(20,347.25)	107.3%
2018	4401849101	Park Pathway Resurfacing	295,820.00	295,893.44	295,820.00	73.44	100.0%
2018	4401849802	Heritage Green Maintenance Building	234,000.00	234,005.92	233,911.81	94.11	100.0%
2019	7641951102	Paramedic Helmet Replacement	172,000.00	145,000.00	119,603.97	25,396.03	69.5%
<b>TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (10)</b>			<b>7,406,269.00</b>	<b>7,264,248.56</b>	<b>6,980,039.35</b>	<b>284,209.21</b>	<b>94.2%</b>
<b>OTHER PROGRAM SPECIFIC RESERVES</b>							
2017	4451751700	2017 Small Equipment Replacement	60,422.83	60,422.83	64,146.96	(3,724.13)	106.2%
2017	5181774730	Centre Road Drainage Improvement	100,000.00	100,000.00	101,760.20	(1,760.20)	101.8%
2018	4241809601	AR - Fennell - Sherman to Gage (W6 A/R)	800,000.00	800,000.00	806,259.20	(6,259.20)	100.8%
<b>TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (3)</b>			<b>960,422.83</b>	<b>960,422.83</b>	<b>972,166.36</b>	<b>(11,743.53)</b>	<b>101%</b>
<b>BORROWED UNALLOCATED CAPITAL LEVY RESERVE</b>							
2015	2051550501	RE1501 - Parkside School Purchase W13	5,034,064.16	3,354,593.41	4,562,893.14	(1,208,299.73)	90.6%
2012	4401256203	RE1200 - Bishop Ryan Partial Purchase	2,036,425.00	1,726,699.70	1,890,438.04	(163,738.34)	92.8%
2014	4401456451	RE1402 - Purchase 178 Hixon	322,582.85	228,124.35	322,582.85	(94,458.50)	100.0%
2015	4401556520	RE1503 - 110 Province St. N Purchase	284,412.73	249,890.17	284,412.73	(34,522.56)	100.0%
2015	4401556521	RE1504 - 124 King St E DU Purchase	250,000.00	132,404.66	236,210.53	(103,805.87)	94.5%
<b>TOTAL FUNDS FROM BORROWED UNALLOCATED CAPITAL LEVY (5)</b>			<b>7,927,484.74</b>	<b>5,691,712.29</b>	<b>7,296,537.29</b>	<b>(1,604,825.00)</b>	<b>92.0%</b>
<b>DELAYED/CANCELLED PROJECTS</b>							
2004	4140446111	Reda Heights	1,300.00	0.00	0.00	0.00	0.0%
2007	4140746102	Jackson Heights Phase 3A	9,000.00	0.00	0.00	0.00	0.0%
2018	4031811804	NBHD RD Priorities W4	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL DELAYED/CANCELLED PROJECTS (3)</b>			<b>10,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>COMPLETED PROJECTS</b>							
<b>Healthy and Safe Communities (Tax Budget)</b>							
<b>Long Term Care Homes</b>							
2013	6301341301	ML-Replace and Refurb	4,596,100.00	4,545,166.03	4,545,166.03	0.00	98.9%
2018	6301851001	ML Replacement of 3 Chillers	666,000.00	525,267.16	525,267.16	0.00	78.9%
2019	6301951005	ML - HVAC Replacement	80,000.00	72,680.59	72,680.59	0.00	90.9%
<b>Hamilton Fire Department</b>							
2018	7401851601	Annual Vehicle Replacement	4,835,000.00	4,614,430.55	4,614,430.55	0.00	95.4%
<b>Hamilton Paramedic Service</b>							
2019	7641951101	Paramedic Service Equipment	265,000.00	209,734.18	209,734.18	0.00	79.1%
2019	7641951104	NICU Ambulance	272,345.00	263,280.60	263,280.60	0.00	96.7%
<b>Planning &amp; Economic Development (Tax Budget)</b>							
<b>Tourism &amp; Culture</b>							
2015	7201555501	Children's Museum Feasibility Study	119,200.00	119,218.02	119,218.02	0.00	100.0%

CITY OF HAMILTON  
CAPITAL PROJECTS' CLOSING SCHEDULE  
AS OF DECEMBER 31, 2019

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e = c/a
2015	7201558504	Steam Museum Building Repairs	133,750.00	133,695.14	133,695.14	0.00	100.0%
2017	7201758700	Art & Monuments Restoration	102,336.75	102,336.75	102,336.75	0.00	100.0%
2017	7201758702	2018 Canadian Country Music Awards	524,400.00	601,313.43	601,313.43	0.00	114.7%
<b>Licensing &amp; By-Law</b>							
2019	4501951900	Licensing-Vehicle Purchases	90,000.00	100,415.45	100,415.45	0.00	111.6%
<b>Real Estate Division</b>							
2017	3621755700	77 Gage Avenue Feasibility Study	115,369.29	1,785,369.29	1,785,369.29	0.00	1547.5%
2017	4401756704	RE1700 - Fruitland Winona	8,652,950.00	8,639,993.30	8,639,993.30	0.00	99.9%
2017	4401756719	RE1704 - 18 Sinclair Crt -PW17006	562,000.00	558,635.02	558,635.02	0.00	99.4%
2018	3561850124	RE1800 - 1610 & 1622 Rymal Rd E	2,883,320.97	2,899,700.52	2,899,700.52	0.00	100.6%
2019	3561950121	RE1901 - 1121, 1183, 1199 North Serv Rd Acq	200,000.00	143,319.64	143,319.64	0.00	71.7%
2019	5161950322	RE1902 - 703 Hwy 8 Stoney Creek	7,644,000.00	7,235,820.36	7,235,820.36	0.00	94.7%
<b>Growth Management</b>							
2004	4030480483	Seabreeze-glover to McNeilly	950,000.00	337,728.53	337,728.53	0.00	35.6%
2007	4030780743	McMaster Ave Urbanization	340,000.00	85,199.13	85,199.13	0.00	25.1%
2011	4141146100	2011 City Share of Servicing Costs	24,086.17	24,086.17	24,086.17	0.00	100.0%
2013	4141351100	Growth Management Vehicles	110,000.00	91,938.27	91,938.27	0.00	83.6%
2014	4031480582	2014 Development Rd Urbanization	500,000.00	500,000.00	500,000.00	0.00	100.0%
2015	4031580582	2015 Development Rd Urbanization	500,000.00	500,000.00	500,000.00	0.00	100.0%
2015	4141546102	Summit Park Phase 8	63,000.00	61,397.92	61,397.92	0.00	97.5%
2017	4141746108	Kaleidoscope Phase 2	126,400.00	123,012.33	123,012.33	0.00	97.3%
2018	4031880853	McClure-Garner Rd-200m Northerly	180,000.00	155,020.32	155,020.32	0.00	86.1%
<b>Public Works (Tax Budget)</b>							
<b>Parks &amp; Cemeteries (Tax Budget)</b>							
2010	4401056002	The Gore Master Plan	3,513,454.39	3,513,359.89	3,513,359.89	0.00	100.0%
2012	5181260214	Parkside/Kipling Stormwater	1,500,000.00	1,365,490.19	1,365,490.19	0.00	91.0%
2016	4401656002	Gore Master Plan Phase 2 (Open Space Development Blk)	1,459,000.00	1,458,463.65	1,458,463.65	0.00	100.0%
2017	4401749107	Park Fencing Program	98,200.00	98,239.80	98,239.80	0.00	100.0%
2017	4401756402	Waterdown S Pk 2 (Agro Pk)	628,997.03	628,997.03	628,997.03	0.00	100.0%
2018	4241809302	AR - Birge Park (AR W3)	175,000.00	173,164.31	173,164.31	0.00	99.0%
2018	4401849007	Cemetery Columbarium	50,000.00	50,000.00	50,000.00	0.00	100.0%
2018	4401855600	Parks Testing and Reporting	58,200.00	58,209.30	58,209.30	0.00	100.0%
2019	4241909401	AR - Kenilworth Stairs Fountain (AR W4)	45,000.00	26,081.14	26,081.14	0.00	58.0%
<b>Waterfront (Tax Budget)</b>							
2013	4901355303	Piers 5-8 Parkng & Traffic Study	95,500.00	95,492.58	95,492.58	0.00	100.0%
<b>Forestry &amp; Horticulture</b>							
2015	4241509678	AR - Mountain Brow Vista Study Plan (AR W6)	278,000.00	216,408.74	216,408.74	0.00	77.8%
2017	4451753444	Tree Planting Program	2,001,020.00	2,052,620.00	2,052,620.00	0.00	102.6%
2018	4451853444	Tree Planting Program	1,310,000.00	913,000.00	913,000.00	0.00	69.7%
2018	4451853701	Gypsy Moth Monitoring	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.0%
<b>Roads (Tax Budget)</b>							
2017	4031718452	Bridge 452 - Centennial Pkwy, 990m n/o Ridge	100,000.00	100,000.00	100,000.00	0.00	100.0%
2017	4661720522	Traffic Engineering - Signal Design - 2017	85,000.00	85,000.00	85,000.00	0.00	100.0%
2018	4031810005	Major Road Maintenance Program - 2018	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.0%
2018	4031841762	Yard Facility Maintenance & Improvement Program - 2018	208,000.00	208,000.00	208,000.00	0.00	100.0%
2018	4031849555	QA-QC Service Contract - 2018	133,000.00	133,000.00	133,000.00	0.00	100.0%

CITY OF HAMILTON  
CAPITAL PROJECTS' CLOSING SCHEDULE  
AS OF DECEMBER 31, 2019

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e = c/a
2018	4041817384	Guide Rail Replacement Program - 2018	410,000.00	410,000.00	410,000.00	0.00	100.0%
2018	4241809802	AR - Sidewalks-Mountable Curbs (W8 A/R)	215,000.00	45,150.22	45,150.22	0.00	21.0%
2018	4661820010	Traffic Signal Modernization & Upgrades Program - 2018	720,000.00	720,000.00	720,000.00	0.00	100.0%
<b>Planning &amp; Economic Development (Rate Budget)</b>							
<b>Growth Management</b>							
2012	5181280286	SWMP SCM9 - Summit Park Ph 7	1,960,000.00	1,774,687.20	1,774,687.20	0.00	90.5%
2012	5181280295	SWMP SM4 - Penny Lane Estates	2,610,000.00	2,603,636.49	2,603,636.49	0.00	99.8%
2014	5181480488	Rymal - Dartnal to Fletcher	660,000.00	460,138.84	460,138.84	0.00	69.7%
2016	5181680090	2016 Annual Storm Water Mngmnt	4,000,000.00	4,000,000.00	4,000,000.00	0.00	100.0%
<b>Public Works (Rate Budget)</b>							
<b>Waterworks (Rate Budget)</b>							
2010	5141061303	Valve Chamber No 3 First-Isaac	2,790,000.00	2,612,785.58	2,612,785.58	0.00	93.6%
2012	5141267270	Water Control Valve Upgrades	2,860,000.00	2,182,544.57	2,182,544.57	0.00	76.3%
2012	5141267272	Hillcrest Reservoir - HDR02	11,200,000.00	10,804,816.52	10,804,816.52	0.00	96.5%
2015	5141571301	WM Replace Program - Coordinated with Roads - 2015	14,575,000.00	14,359,527.01	14,359,527.01	0.00	98.5%
2016	5141657626	Critical WM Inspection Program - 2016	179,000.00	179,000.00	179,000.00	0.00	100.0%
2017	5141760750	Unscheduled Valve, Hydrant etc - 2017	1,040,000.00	1,040,000.00	1,040,000.00	0.00	100.0%
2017	5141761300	WM Replacement Program - 2017	370,000.00	370,000.00	370,000.00	0.00	100.0%
2018	5141870000	Coordinated Road and Subsurface Works - 2018	4,245,000.00	4,245,000.00	4,245,000.00	0.00	100.0%
2018	5141855556	Mapping Update - 2018	40,000.00	40,000.00	40,000.00	0.00	100.0%
2018	5141849555	QA-QC Service Contract - 2018	110,000.00	110,000.00	110,000.00	0.00	100.0%
2018	5141860750	Unscheduled Valve, Hydrant etc - 2018	799,000.00	799,000.00	799,000.00	0.00	100.0%
2018	5141860080	Valve Replacement - 2018	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.0%
<b>Wastewater (Rate Budget)</b>							
2013	5161367374	Waterdown Outstation Upgrades	3,360,000.00	3,273,155.06	3,273,155.06	0.00	97.4%
2015	5161567563	HC005 - Public Properties	1,040,000.00	126,459.41	126,459.41	0.00	12.2%
2016	5161662073	Field Data Systems Program - 2016	100,110.00	100,248.37	100,248.37	0.00	100.1%
2017	5161660533	Trenchless Manhole Rehabilitation - 2016	20,000.00	20,000.00	20,000.00	0.00	100.0%
2017	5161760533	Trenchless Manhole Rehabilitation - 2017	3,000.00	3,000.00	3,000.00	0.00	100.0%
2018	5161855556	Mapping Update - 2018	40,000.00	40,000.00	40,000.00	0.00	100.0%
2018	5161849555	QA-QC Service Contract - 2018	110,000.00	96,399.99	96,399.99	0.00	87.6%
2018	5161860522	Sewer Lateral Management Program (WWC) - 2018	4,500,000.00	4,509,356.78	4,509,356.78	0.00	100.2%
2018	5161861740	Unscheduled Manhole & Sewermain - 2018	320,000.00	320,000.00	320,000.00	0.00	100.0%
<b>Storm Water (Rate Budget)</b>							
2015	5181572291	Barton & Hamilton St, Waterdown Storm Sewer Upgrade	320,000.00	317,746.94	317,746.94	0.00	99.3%
2016	5181660533	Trenchless Manhole Rehabilitation - 2016	80,000.00	38,955.32	38,955.32	0.00	48.7%
2017	5181760533	Trenchless Manhole Rehabilitation - 2017	80,000.00	9,366.96	9,366.96	0.00	11.7%
2018	5181817458	Catch Basin Replace/ Rehab Program - 2018	590,000.00	590,000.00	590,000.00	0.00	100.0%
2018	5181855556	Mapping Update - 2018	40,000.00	40,000.00	40,000.00	0.00	100.0%
2018	5181849555	QA-QC Service Contract - 2018	86,000.00	86,000.00	86,000.00	0.00	100.0%
2018	5181861740	Unscheduled Manhole & Sewermain - 2018	30,000.00	13,777.41	13,777.41	0.00	45.9%
<b>TOTAL COMPLETED PROJECTS (80)</b>			<b>110,275,739.60</b>	<b>106,445,038.00</b>	<b>106,445,038.00</b>	<b>0.00</b>	<b>96.5%</b>
<b>GRAND TOTAL COMPLETED/CANCELLED PROJECTS (101)</b>			<b>126,580,216.17</b>	<b>120,361,421.68</b>	<b>121,693,781.00</b>	<b>(1,332,359.32)</b>	<b>96.1%</b>

CITY OF HAMILTON CAPITAL PROJECTS - INTERNAL LOANS BORROWINGS				
Project ID	Description	Approved Internal Loan Principal (\$)	Amount to be Borrowed (\$)	Revenue Source
<b>Corporate Services</b>				
<u>School and Property Purchases</u>				
2051550501	RE1501 - Parkside School Purchase W13	2,528,293.00	1,208,299.73	108020 Unalloc Capital Levy
2051550502*	RE1502 - 155 East 26th Purchase	1,045,500.00	694,928.47	108020 Unalloc Capital Levy
4401256203	RE1200 - Bishop Ryan Partial Purchase	664,462.50	163,738.34	108020 Unalloc Capital Levy
4401456451	RE1402 - Purchase 178 Hixon	316,798.00	94,458.50	108020 Unalloc Capital Levy
4401556520	RE1503 - 110 Province St. N Purchase	62,500.00	34,522.56	108020 Unalloc Capital Levy
4401556521	RE1504 - 124 King St E DU Purchase	212,000.00	103,805.87	108020 Unalloc Capital Levy
		4,829,553.50	2,299,753.47	
<b>Public Works (Tax Budget)</b>				
<u>Open Space Development</u>				
4401456401**	Parkland - Stadium Precinct	4,218,475.00	2,951,479.52	108020 Unalloc Capital Levy
		4,218,475.00	2,951,479.52	
<b>Project Totals</b>		<b>9,048,028.50</b>	<b>5,251,232.99</b>	

\*The total is made up of two loans \$980k and \$65.5k.

\*\*The total is made up of two loans \$2,500k and \$1,718.5k.

Note: These capital projects are being funded from internal City Reserves and the City Reserves will be repaid with interest as internal loans in accordance with Council approved policies.