



GENERAL ISSUES COMMITTEE REPORT 20-019

9:30 a.m.

Wednesday, November 18, 2020

Due to COVID-19 and the Closure of City Hall, this meeting was held virtually.

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

Absent: Councillor T. Whitehead – Personal

THE GENERAL ISSUES COMMITTEE PRESENTS REPORT 20-019, AND RESPECTFULLY RECOMMENDS:

1. **Our City Survey 2019 Results and Next Steps (CM20009) (City Wide) (Item 8.2)**
 - (a) That Report CM20009, respecting the Our City Survey 2019, be received;
 - (b) That the survey sample size be decreased to 1,500 to ensure survey costs and staff resources are accommodated within the existing budget; with City level results being accurate to +/-2.5% at the 95% confidence level, which is well below the typical target survey sample margin of error of +/- 5% and Ward level results being accurate to +/-9.8% at the 95% confidence level; and,
 - (c) That the frequency of conducting the Our City Survey in the future be moved to a triennial (every three years) cycle as opposed to the current biennial (every two years) cycle, to provide sufficient time for results to be actioned and improvements made, with the next survey to be conducted in the second half of 2022.

2. City Manager's 2019-2020 Review (CM20008) (City Wide) (Item 8.3)

That Report CM20008, respecting the City Manager's 2019-2020 Review, be received.

3. Capital Projects Work-in-Progress Review Sub-Committee Report 20-003, November 2, 2020 (Item 9.1)

(a) Capital Project Closing Report as of June 30, 2020 (FCS20079) (City Wide)

- (i) That the General Manager of Finance and Corporate Services be authorized to transfer \$1,324,905 to the Unallocated Capital Levy Reserve (108020) and \$5,309 from other sources, as outlined in Appendix "A" to Report 20-019;
- (ii) 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 "B" to Report 20-019, in accordance with the Capital Projects Closing and Monitoring Policy;
- (iii) That Appendix "C" to Report FCS20079, Capital Projects Budget Appropriations for the period covering January 1, 2020 through June 30, 2020, be received for information; and,
- (iv) That Appendix "C" to Report 20-019, Capital Projects Budget Appropriations above \$250,000 and Reserve Transfers requiring Council authorization for the period covering January 1, 2020 through June 30, 2020 totalling \$1,324,412, be approved.

(b) Capital Projects Status Report as of June 30, 2020 (FCS20078) (City Wide) (Item 9.2)

- (i) That the Capital Projects Status Report - Tax Supported, as of June 30, 2020, attached as Appendix "A" to Report FCS20078, be received;
- (ii) That the Capital Projects Status Report - Rate Supported, as of June 30, 2020, attached as Appendix "B" to Report FCS20078, be received; and,
- (iii) That the Confidential Appendix "C" to Report FCS20078, be received and remain confidential.

4. Sidewalk Snow Removal (PW19022(b)) (City Wide) (Item 9.2)

That enhancements to the level of service for winter sidewalk maintenance be considered as part of the 2021 Operating Budget deliberations.

5. Innovation Factory Request for Funding Renewal Option - 2020 (PED20197) (City Wide) (Item 9.3)

- (a) That the request by Innovation Factory to exercise their renewal option of the City's 2020 Annual Community Partnership contribution of \$50 K, be approved;
- (b) That this \$50 K annual contribution for the Innovation Factory be funded from the Economic Development Investment Reserve Account No. 112221; and,
- (c) That City staff, together with Innovation Factory, report back to General Issues Committee with an annual review of the Municipal Funding Program, prior to the approval of a renewal option for 2021 and subject to satisfactory Key Performance Indicator results of the previous year.

6. Virtual Commemoration of 175 Years of Hamilton's History (PED20199) (City Wide) (Item 9.4)

That the City of Hamilton approve the expenditure of \$200 K, to be funded from the Tax Stabilization Reserve (110046) to develop an online commemoration of the 175-year anniversary of the founding of the City through broad community engagement and creation of content and a website which will lay the groundwork for a virtual Museum of Hamilton.

7. Business Improvement Area Advisory Committee Report 20-004, November 10, 2020 (Item 9.5)

- (a) **Locke Street Business Improvement Area Expenditure Request (Item 10.1)**
 - (i) That the expenditure request from the Locke Street Business Improvement Area, in the amount of \$2,547.66 for Hanging Baskets for the summer to be funded from the Community Improvement Plan (CIP) Contribution Program (BIA Payments Account 815010-56905), be approved; and,

- (ii) That the expenditure request from the Locke Street Business Improvement Area, in the amount of \$3,726.70 for Christmas Hanging Baskets and Christmas holiday decor for a tree, ornaments, and banner maintenance to be funded from the Shared Parking Revenue Program (Parking Revenue Account 815010-45559), be approved.

(b) Westdale Village Business Improvement Area Expenditure Request (Item 10.2)

- (i) That the expenditure request from the Westdale Village Business Improvement Area, in the amount of \$11,551.23 for the cost of streetscape tents and tables to be funded from the Community Improvement Plan (CIP) Contribution Program (BIA Payments Account 815010-56905), be approved; and,
- (ii) That the expenditure request from the Westdale Village Business Improvement Area, in the amount of \$16,067.66 for the cost of streetscape flowers and watering to be funded from the Shared Parking Revenue Program (Parking Revenue Account 815010-45559), be approved.

(c) Downtown Dundas Business Improvement Area Expenditure Request (Item 10.3)

- (i) That the expenditure request from the Downtown Dundas Business Improvement Area, in the amount of \$14,952.49 for the cost of hiring summer staff to clean and maintain public road allowance by picking up garbage, cleaning graffiti and beautification efforts (\$3,997.49), and the purchase and maintenance of hanging baskets through the BIA (\$10,955) to be funded from the Community Improvement Plan (CIP) Contribution Program (BIA Payments Account 815010-56905), be approved; and,
- (ii) That the expenditure request from the Downtown Dundas Business Improvement Area, in the amount of \$24,568.94 for the cost of promoting the Dundas BIA through marketing efforts for social media, television ads, and prints media campaigns in 2020 (\$5,018.94), Christmas decorations and their maintenance, specifically 50 hanging wreaths (\$10,300) and new garlands and greenery (\$9,250) to be funded from the Shared Parking Revenue Program (Parking Revenue Account 815010-45559), be approved.

8. Advisory Committee for Persons with Disabilities Report 20-006, November 10, 2020 (Item 9.6)

(a) Correspondence from Alex Wilson respecting Resignation from the Advisory Committee for Persons with Disabilities (Item 4.1)

- (i) That the correspondence from Alex Wilson, respecting his resignation from the Advisory Committee for Persons with Disabilities, be received; and,
- (b) That the Selection Committee be reconvened to review the original applications, submitted for the Advisory Committee for Persons with Disabilities during the initial 2018-2022 recruitment process, to fill the vacant position on the Committee.

(b) International Days of Persons with Disabilities Photo Opportunity Event (Added Item 6.3(a))

WHEREAS, the Hamilton sign will be lit up in purple for the International Days of Persons with Disabilities on December 3rd;

THEREFORE, BE IT RESOLVED:

- (i) That the Advisory Committee for Persons with Disabilities purchase purple face coverings for Committee members for a photo opportunity event in front of the Hamilton sign on December 3rd, at a total cost not to exceed \$200, to be funded from the Advisory Committee for Persons with Disabilities 2020 approved budget for conferences and related travel expenses; and,
- (ii) That the Advisory Committee for Persons with Disabilities be permitted to reach out to local media outlets to request coverage of the International Days of Persons with Disability photo opportunity event on December 3rd.

(c) Establishment of an Ad Hoc Strategic Planning Working Group (Item 10.1)

WHEREAS, a Working Group is needed to discuss planning strategies;

THEREFORE, BE IT RESOLVED:

That a Strategic Planning Working Group of the Advisory Committee for Persons with Disabilities be established on an ad hoc basis for the

remainder of the 2018 – 2022 Term of Council and be comprised of the following Members:

- (i) Patty Cameron
- (ii) Aznive Mallett
- (iii) Paula Kilburn
- (iv) James Kemp
- (v) Mark McNeil
- (vi) Tom Manzuk

9. Potential for Major Events in 2022 and 2023 (PED20071(a) (City Wide) (Item 13.1)

That Report PED20071(a), respecting the Potential for Major Events in 2022 and 2023, be referred to the November 25, 2020 Council meeting for consideration.

10. Animal Services Facility – 245 Dartnall Road (PED20074) (City Wide) (Item 13.2)

- (a) That the direction provided to staff in Closed Session, respecting Report PED20074, respecting the Animal Services Facility – 245 Dartnall Road, be approved; and,
- (b) That Report PED20074, respecting the Animal Services Facility – 245 Dartnall Road, and its appendices remain confidential.

FOR INFORMATION:

(a) APPROVAL OF AGENDA (Item 1)

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

4. ADDED COMMUNICATIONS

4.1. Correspondence respecting Sidewalk Snow Removal

- 4.1.a. Craig Burley
- 4.1.b. Marin Hudson
- 4.1.c. Marnie Bell

- 4.1.d. Lilly Noble
- 4.1.e. Randy Kay
- 4.1.f. Ja'miil Millar
- 4.1.g. Michelle Tom
- 4.1.h. Emily Kulpaka
- 4.1.i. Ani Chenier

Recommendation: Be received and referred to the consideration of Item 9.2.

- 4.2. Correspondence from Hermann Daxl respecting Only Airtight Masks Can Work

Recommendation: Be received.

5. ADDED DELEGATION REQUESTS

- 5.1 Dermot Nolan, Hamilton Museum Citizens' Committee respecting Item 9.4 – Virtual Commemoration of 175 Years of Hamilton's History (PED20199) (City Hall)

The agenda for the November 18, 2020 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 PREVIOUS MEETING (Item 3)

(i) November 4, 2020 (Item 3.1)

The Minutes of the November 4, 2020 General Issues Committee meeting were approved, as presented.

(d) COMMUNICATIONS (Item 4)

(i) Correspondence respecting Sidewalk Snow Removal (Item 4.1)

The following correspondence, respecting Sidewalk Snow Removal, was received and referred to the consideration of Item 9.2:

- (1) Craig Burley (Item 4.1.a.)
- (2) Marin Hudson (Item 4.1.b.)
- (3) Marnie Bell (Item 4.1.c.)
- (4) Lilly Noble (Item 4.1.d.)
- (5) Randy Kay (Item 4.1.e.)
- (6) Ja'miil Millar (Item 4.1.f.)
- (7) Michelle Tom (Item 4.1.g.)
- (8) Emily Kulpaka (Item 4.1.h.)
- (9) Ani Chenier (Item 4.1.i.)

(ii) Correspondence Hermann Daxl, respecting Only Airtight Masks Can Work (Item 4.2)

The correspondence from Hermann Daxl, respecting Only Airtight Masks Can Work, was received.

(e) DELEGATION REQUESTS (Item 5)

(i) Dermot Nolan, Hamilton Museum Citizens' Committee respecting Item 9.4 – Virtual Commemoration of 175 Years of Hamilton's History (PED20199) (City Wide) (Item 5.1)

The delegation request, submitted by Dermot Nolan, Hamilton Museum Citizens' Committee respecting Item 9.4 – Virtual Commemoration of 175 Years of Hamilton's History, was approved to appear before Committee on November 18, 2020.

(f) PUBLIC HEARINGS / DELEGATIONS (Item 7)

- (i) Laurence Applebaum, President; Bryan Crawford, Tournament Director; and, Garrett Ball, Chief Financial Officer, of RBC Canadian Open, Golf Canada, respecting the 2019 RBC Canadian Open (Item 7.1)**

Laurence Applebaum, President; Bryan Crawford, Tournament Director; and, Garrett Ball, Chief Financial Officer, of RBC Canadian Open, Golf Canada, addressed Committee and provided a PowerPoint presentation respecting the 2019 RBC Canadian Open.

The presentation provided by Laurence Applebaum, President; Bryan Crawford, Tournament Director; and, Garrett Ball, Chief Financial Officer, of RBC Canadian Open, Golf Canada, respecting the 2019 RBC Canadian Open, was received.

- (ii) David Carter, Innovation Factory, respecting the Innovation Factory's Funding Request (Item 7.2)**

David Carter, Innovation Factory, addressed Committee and provided a PowerPoint presentation respecting the Innovation Factory's Funding Request.

The presentation provided by David Carter, Innovation Factory, respecting the Innovation Factory's Funding Request, was received.

- (iii) Bryan Hayes, Orange Order, respecting a New Tax on Filming in Hamilton (Via WebEx) (Item 7.3)**

Bryan Hayes was not present when called upon by Committee.

- (iv) Dermot Nolan, Hamilton Museum Citizens' Committee respecting Item 9.4 – Virtual Commemoration of 175 Years of Hamilton's History (PED20199) (City Wide) (Item 7.4)**

Dermot Nolan, Hamilton Museum Citizens' Committee, addressed Committee respecting Item 9.4 – Virtual Commemoration of 175 Years of Hamilton's History (PED20199).

The presentation provided by Dermot Nolan, Hamilton Museum Citizens' Committee, respecting Item 9.4 – Virtual Commemoration of 175 Years of Hamilton's History (PED20199), was received.

(g) STAFF PRESENTATIONS (Item 8)

(i) COVID-19 Verbal Update (Item 8.1)

Paul Johnson, General Manager of Healthy and Safe Communities, provided Committee with a verbal update respecting COVID-19.

The verbal update, respecting COVID-19, was received.

(ii) Our City Survey 2019 Results and Next Steps (CM20009) (City Wide) (Item 8.2)

Brigit Minard, Deputy City Auditor and Manager of Performance and Internal Control, addressed Committee and provided a PowerPoint presentation respecting Report CM20009, Our City Survey 2019 Results and Next Steps.

The presentation, respecting Report CM20009, Our City Survey 2019 Results and Next Steps, was received.

For disposition of this matter, please refer to Item 1.
Committee recessed for one half hour to 1:35 p.m.

(iii) City Manager's 2019-2020 Review (CM20008) (City Wide) (Item 8.3)

Janette Smith, City Manager, addressed Committee and provided a PowerPoint presentation respecting Report CM20008, City Manager's 2019-2020 Review.

The presentation, respecting Report CM20008, City Manager's 2019-2020 Review, was received.

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

(h) DISCUSSION ITEMS (Item 9)

(a) Advisory Committee for Persons with Disabilities Report 20-006, November 10, 2020 (Item 9.6)

The following recommendations, from the Advisory Committee for Persons with Disabilities Report 20-006, November 10, 2020, were referred to staff for a report back to the General Issues Committee:

(i) Curb Cuts (Added Item 6.1(a))

WHEREAS, the City of Hamilton has in the past approved Barrier Free Pedestrian Pathway guidelines for the construction of new or retrofitted sidewalks;

WHEREAS, these guidelines have previously been accepted by City Council as recommended by City staff for application only in Business Improvement Areas (BIAs);

WHEREAS, this restriction as adopted by City Council upon the recommendation of staff and inclusion in a City regulation that restricts the installation of urban braille to the Business Improvement Areas only, causing a restriction for independent access by persons with disabilities in the City of Hamilton;

WHEREAS, the policy that restricts the installation of urban braille to the Business Improvement Areas is contrary to Ontario Human Rights standards, the Accessibility for Ontarians with Disabilities Act and the City of Hamilton's policy statement on Hamilton being the best place in Canada to raise a child; and,

WHEREAS, the application of Barrier Free Pedestrian Pathway guidelines are arguably not being properly followed in all City new or retrofitted sidewalk and related construction projects;

THEREFORE, BE IT RESOLVED:

- (a) That the Advisory Committee for Persons with Disabilities (ACPD) respectfully request that City Council direct the appropriate staff to work directly with the members of the ACPD to review the Barrier Free Design Guidelines and update them to be fully compliant with the AODA regulations respecting public spaces;
- (b) That every effort be undertaken to surpass the minimum requirements outlined in the Design of Public Spaces

Standard of the AODA in the review of the Barrier Free Pedestrian Pathway guidelines;

- (c) That the City of Hamilton policy respecting the use of Barrier Free Pedestrian Pathway guidelines and the restriction of the installation of urban braille to the Business Improvement Areas be updated to ensure that accessible pedestrian pathways be common practice across the entirety of the City when new or retrofitted sidewalk construction is undertaken; and,
- (d) City staff be directed to consult with members of the City's Advisory Committee for Persons with Disabilities any time questions by City staff may arise during the construction of any new or retrofitted sidewalks.

(ii) Covered Vaults (Added Item 6.1(b))

WHEREAS, the City of Hamilton, over the past few years, has been subject to the construction of underground utility vaults by multiple utility companies;

WHEREAS, there are no federal, provincial or municipal regulations regarding the location and closure of such underground vaults;

WHEREAS, the coverings used for these vaults vary according to the utility responsible for each vault individually;

WHEREAS, there is no uniformity of the coverings used for each and every vault;

WHEREAS, these vault covers cause a hazard for persons with disabilities, especially during the winter months where these vault covers become slippery due to snow and ice buildup;

WHEREAS, these vault covers are uneven and not level with sidewalk surfaces causing a tripping hazard for persons with disabilities; and,

WHEREAS, vault covers have sharp corners which pose a hazard for persons who rely upon the assistance of mobility devices;

THEREFORE, BE IT RESOLVED:

- (a) That the Advisory Committee for Persons with Disabilities respectfully request that City Council direct the appropriate City staff to develop standards for vault cover design in consultation with the Advisory Committee for Persons with Disabilities;
- (b) That the standards developed for vault cover design be communicated to all utility companies constructing new vaults in the City of Hamilton;
- (c) That the City of Hamilton require all new vaults to be outfitted with the City's vault cover design;
- (d) That all existing vault covers not in compliance with the new standards be retrofitted within a timely manner; and,
- (e) That the standards developed for vault cover design be shared with other municipalities, and the provincial and federal governments for their consideration and possible adoption.

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

(i) MOTIONS (Item 10)

(i) Budgetary Plan to Address the Chedoke Creek Matter (Item 10.1)

WHEREAS, a gate malfunction at the Main / King CSO tank resulted in 24 billion liters of combined sewage being discharged to the natural environment;

WHEREAS, the Ministry of Environment, Conservation and Parks issued Orders against the City to complete an ecological risk assessment and an environmental impact assessment; and,

WHEREAS, the City is currently undertaking a number of studies with various stakeholders to identify improvements for the Chedoke Creek watershed;

THEREFORE, IT BE RESOLVED:

That staff be directed to develop the necessary budgetary plan to address the Chedoke Creek matter, once the Ministry investigation has concluded, and report back to the General Issues Committee.

(j) GENERAL INFORMATION / OTHER BUSINESS (Item 12)

(i) Amendments to the Outstanding Business List (Item 12.1)

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

(1) Items to be Removed (Item 12.1.a)

- (aa) Pier 8 Development Opportunity RFP - Summary of the 4 Proposals (No longer required by the requesting Councillor) (Item 12.1.a)
- (bb) Virtual Commemoration of 175 Years of Hamilton's History (Addressed on this agenda as Item 9.2 - Report PED20199) (Item 12.1.b)
- (cc) Sidewalk Snow Removal (Addressed on this agenda as Item 9.4 - Report PW19022 (b)) (Item 12.1.c)

(k) PRIVATE & CONFIDENTIAL (Item 13)

Committee moved into Closed Session respecting Items 13.1 to 13.3, pursuant to Section 8.1, Sub-sections (a), (b), (c), (d), and (k) of the City's Procedural By-law 18-270, as amended, and Section 239(2), Sub-sections (a), (b), (c), (d), and (k) of the *Ontario Municipal Act*, 2001, as amended, as the subject matters pertain to the security of the property of the municipality or local board; personal matters about an identifiable individual, including municipal or local board employees; a proposed or pending acquisition or disposition of land by the municipality or local board; labour relations or employee negotiations; 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.

(i) City Manager's 2019-2020 Review (Item 13.3)

There was nothing to report in Open Session respecting the City Manager's 2019-2020 Review.

(l) ADJOURNMENT (Item 14)

There being no further business, the General Issues Committee adjourned at 5:05 p.m.

Respectfully submitted,

Deputy Mayor Arlene VanderBeek
Chair, General Issues Committee

Stephanie Paparella
Legislative Coordinator,
Office of the City Clerk

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF JUNE 30, 2020						
Projects impacting the Unallocated Capital Levy Reserve and Other Sources						
Year	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description	
<u>Projects requiring funds</u>						
2006	3620604600	Secondary plan -AEGD	(6,443.29)	108020	Unalloc Capital Levy	
2010	4401056090	Johnson Tew Park	(12.58)	108020	Unalloc Capital Levy	
2013	3381355301	14 DC Study & '15-18 Intensification Study	(452.23)	108020	Unalloc Capital Levy	
2013	4401356541	Borers Creek Trail Link	(23.47)	108020	Unalloc Capital Levy	
2015	4411506102	Pier 4 Repair & Pier 8 Trail	(4,798.95)	108020	Unalloc Capital Levy	
2016	3541657001	Archibus-Facility Maintenance	(40.90)	108020	Unalloc Capital Levy	
2016	4031618355	Bridge 355 - White Church	(31,280.71)	108020	Unalloc Capital Levy	
2016	4031618385	Bridge 385 - Westover Rd	(16,383.00)	108020	Unalloc Capital Levy	
2016	7101654536	Program - Arena Retrofits	(537.14)	108020	Unalloc Capital Levy	
2017	4031718219	Structural Investigation & Rp	(38,000.00)	108020	Unalloc Capital Levy	
			(97,972.27)			
<u>Projects returning funds</u>						
2006	6180641100	Housing Energy Conserve - ECMP	3,096.15	108020	Unalloc Capital Levy	
2009	4030980984	Rymal-Up Centennial to Dartnal	27,315.33	108020	Unalloc Capital Levy	
2010	6181041001	Artists Live-Work Development	50,267.09	108020	Unalloc Capital Levy	
2014	3621459450	Pan Am Legacy Projects	5,819.00	108020	Unalloc Capital Levy	
2014	4031418426	Bridge 088 - Mill St	22,980.12	108020	Unalloc Capital Levy	
2014	4031418430	Bridge 344 - Concession 5W	117,222.20	108020	Unalloc Capital Levy	
2014	4031418436	Bridge 449 - Hwy 52	25,123.75	108020	Unalloc Capital Levy	
2014	4031418447	Bridge 447-Bell Rd	30,966.93	108020	Unalloc Capital Levy	
2015	2051549550	LRT Office & Related Works	12,064.15	108020	Unalloc Capital Levy	
2015	3381557502	Budget Operating System Upgrade	54.10	108020	Unalloc Capital Levy	
2015	4401556512	Glanbrook Hills Park	4,368.70	108020	Unalloc Capital Levy	
2016	4031680685	RHBP-Dartnal-Stone to Rymal	133,902.34	108020	Unalloc Capital Levy	
2017	4041710017	Street Lighting - Capital	47,284.98	108020	Unalloc Capital Levy	
2018	4041810017	Street Lighting - Capital	231,696.91	108020	Unalloc Capital Levy	
2018	4661820019	Annual Traffic Control RP 18	119,837.25	108020	Unalloc Capital Levy	
2018	4661820522	Traffic Eng - Signal Design	269,649.62	108020	Unalloc Capital Levy	
2018	4661820525	IPS - Intersection Ped Signal	42,500.03	108020	Unalloc Capital Levy	
2018	5121890200	Diversion Container Replacmnt	879.75	108020	Unalloc Capital Levy	
2018	7101854811	Hill Park Rec Cntr Renovation	608.00	108020	Unalloc Capital Levy	
2019	4031921350	Fleet Additions - Roads O&M	3,524.47	108020	Unalloc Capital Levy	
2019	4031921960	Fleet Addition - ES - Consruct	57,384.90	108020	Unalloc Capital Levy	
2019	4031955963	IoT & Smart Cities St Light	134,913.34	108020	Unalloc Capital Levy	
2019	4661920531	APS - Accessible Ped Signals	3,095.78	108020	Unalloc Capital Levy	
2019	5121992000	Closed Landfill Maint&Cap Imp	33.67	108020	Unalloc Capital Levy	

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF JUNE 30, 2020					
Projects impacting the Unallocated Capital Levy Reserve and Other Sources					
2019	5121994920	Env Services LegComplianceProg	28,288.98	108020	Unalloc Capital Levy
2020	5122090700	PubSpace&SpecEvent Containers	50,000.00	108020	Unalloc Capital Levy
			1,422,877.54		
Net impact to the Unallocated Capital Levy Reserve			1,324,905.27		
<u>Projects requiring funds</u>					
2007	5160766711	Canadian Infra Renewal	(119.78)	108005	Sanitary Sewer Capital Reserve
2012	4241209110	Banners on York Blvd	(23.70)	108051	Ward 1-Capital Infrastructure
2013	4241309501	Veever's Estate Capital Grant	(0.50)	108055	Ward 5-Capital Infrastructure
2014	4241409208	Old Beasley Ctre Kitchen Reno	(1,002.40)	108052	Ward 2-Capital Infrastructure
2014	7901448402	Transit Centre EE Lighting	(8.44)	112272	Energy Conservation Initiatives
2016	5301683503	2016 Non-Rev Vehicle Replace	(1,656.60)	110030	Vehicle Replacement Transit
2018	6301851002	ML & WL Resident Care Equip	(1,617.14)	110042	Lodges Infrastructure Reserve
2019	4241909222	Shamrock Park N	(880.10)	108052	Ward 2-Capital Infrastructure
Net impact to Other Reserves			(5,308.66)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			1,319,596.61		

CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF JUNE 30, 2020

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							
2006	3620604600	Secondary plan -AEGD	2,745,440.00	2,595,187.44	2,601,630.73	(6,443.29)	94.8%
2006	6180641100	Housing Energy Conserve - ECMP	1,025,195.00	1,025,194.80	1,022,098.65	3,096.15	99.7%
2009	4030980984	Rymal-Up Centennial to Dartnal	1,537,440.00	1,652,655.10	1,625,339.77	27,315.33	105.7%
2010	4401056090	Johnson Tew Park	1,306,797.63	1,306,785.05	1,306,797.63	(12.58)	100.0%
2010	6181041001	Artists Live-Work Development	3,445,000.00	3,445,000.00	3,394,732.91	50,267.09	98.5%
2013	3381355301	14 DC Study & '15-18 Intensification Study	864,450.00	668,520.09	668,972.32	(452.23)	77.4%
2013	4401356541	Borers Creek Trail Link	780,300.88	780,277.41	780,300.88	(23.47)	100.0%
2014	3621459450	Pan Am Legacy Projects	63,790.00	63,787.00	57,968.00	5,819.00	90.9%
2014	4031418426	Bridge 088 - Mill St	1,799,000.00	1,799,000.00	1,776,019.88	22,980.12	98.7%
2014	4031418430	Bridge 344 - Concession 5W	650,000.00	650,000.00	532,777.80	117,222.20	82.0%
2014	4031418436	Bridge 449 - Hwy 52	2,450,000.00	2,450,000.00	2,424,876.25	25,123.75	99.0%
2014	4031418447	Bridge 447-Bell Rd	570,000.00	454,456.62	423,489.69	30,966.93	74.3%
2015	2051549550	LRT Office & Related Works	2,336,000.00	2,380,158.99	2,368,094.84	12,064.15	101.4%
2015	3381557502	Budget Operating System Upgrade	220,488.19	220,634.19	220,580.09	54.10	100.0%
2015	4401556512	Glanbrook Hills Park	731,458.84	740,827.54	736,458.84	4,368.70	100.7%
2015	4411506102	Pier 4 Repair & Pier 8 Trail	265,000.00	205,742.43	210,541.38	(4,798.95)	79.4%
2016	3541657001	Archibus-Facility Maintenance	50,000.00	50,000.00	50,040.90	(40.90)	100.1%
2016	4031618355	Bridge 355 - White Church	1,220,000.00	1,196,421.30	1,227,702.01	(31,280.71)	100.6%
2016	4031618385	Bridge 385 - Westover Rd	650,000.00	572,806.45	589,189.45	(16,383.00)	90.6%
2016	4031680685	RHBP-Dartnal-Stone to Rymal	5,711,000.00	5,211,361.96	5,077,459.62	133,902.34	88.9%
2016	7101654536	Program - Arena Retrofits	466,913.90	466,927.54	467,464.68	(537.14)	100.1%
2017	4031718219	Structural Investigation & Rp	362,000.00	324,000.00	362,000.00	(38,000.00)	100.0%
2017	4041710017	Street Lighting - Capital	740,000.00	740,000.00	692,715.02	47,284.98	93.6%
2018	4041810017	Street Lighting - Capital	420,000.00	420,000.00	188,303.09	231,696.91	44.8%
2018	4661820019	Annual Traffic Control RP 18	300,000.00	300,000.00	180,162.75	119,837.25	60.1%
2018	4661820522	Traffic Eng - Signal Design	360,000.00	360,000.00	90,350.38	269,649.62	25.1%
2018	4661820525	IPS - Intersection Ped Signal	600,000.00	600,000.00	557,499.97	42,500.03	92.9%
2018	5121890200	Diversion Container Replacmnt	784,204.53	785,084.28	784,204.53	879.75	100.0%
2018	7101854811	Hill Park Rec Cntr Renovation	247,683.02	247,683.02	247,075.02	608.00	99.8%
2019	4031921350	Fleet Additions - Roads O&M	200,000.00	193,596.39	190,071.92	3,524.47	95.0%
2019	4031921960	Fleet Addition - ES - Construct	200,000.00	200,000.00	142,615.10	57,384.90	71.3%
2019	4031955963	IoT & Smart Cities St Light	150,000.00	150,000.00	15,086.66	134,913.34	10.1%
2019	4661920531	APS - Accessible Ped Signals	150,000.00	150,000.00	146,904.22	3,095.78	97.9%
2019	5121992000	Closed Landfill Maint&Cap Imp	0.00	33.67	0.00	33.67	0.0%
2019	5121994920	Env Services LegComplianceProg	185,000.00	185,000.00	156,711.02	28,288.98	84.7%
2020	5122090700	PubSpace&SpecEvent Containers	50,000.00	50,000.00	0.00	50,000.00	0.0%
TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (37)			33,637,161.99	32,641,141.27	31,316,236.00	1,324,905.27	93.1%
OTHER PROGRAM SPECIFIC RESERVES							
2007	5160766711	Canadian Infra Renewal	38,693,410.00	38,693,412.19	38,693,531.97	(119.78)	100.0%
2012	4241209110	Banners on York Blvd	25,000.00	25,000.00	25,023.70	(23.70)	100.1%
2013	4241309501	Veever's Estate Capital Grant	25,000.00	25,000.00	25,000.50	(0.50)	100.0%
2014	4241409208	Old Beasley Ctre Kitchen Reno	46,600.00	46,600.00	47,602.40	(1,002.40)	102.2%
2014	7901448402	Transit Centre EE Lighting	365,400.00	366,085.75	366,094.19	(8.44)	100.2%
2016	5301683503	2016 Non-Rev Vehicle Replace	127,000.00	124,592.95	126,249.55	(1,656.60)	99.4%
2018	6301851002	ML & WL Resident Care Equip	110,000.00	110,000.00	111,617.14	(1,617.14)	101.5%
2019	4241909222	Shamrock Park N	50,000.00	50,000.00	50,880.10	(880.10)	101.8%
TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (7)			39,442,410.00	39,440,690.89	39,445,999.55	(5,308.66)	100.0%
DELAYED/CANCELLED PROJECTS							

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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
2002	5140267256	Reservoir 11-Rechlor Facility	0.00	0.00	0.00	0.00	0.0%
2002	5140267257	Reservoir 18-Rechlor Facility	0.00	0.00	0.00	0.00	0.0%
2015	4241509109	W1 Street Pedestrianisation	45,000.00	0.00	0.00	0.00	0.0%
2015	4241509721	City Housing Initiative Repair	0.00	0.00	0.00	0.00	0.0%
2016	3301609124	Ward 4 234-250 Kenilworth Ave	0.00	0.00	0.00	0.00	0.0%
2016	3301609601	Ward 1 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609604	Ward 4 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609605	Ward 5 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609606	Ward 6 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609607	Ward 7 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609608	Ward 8 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609609	Ward 9 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609611	Ward 11 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	3301609614	Ward 14 Revenue Projects	0.00	0.00	0.00	0.00	0.0%
2016	4241609805	Wrd 8 Enhancemnt-CarpenterPrk	0.00	0.00	0.00	0.00	0.0%
2016	4401641100	Marina Dock Repairs-Insurance	0.00	0.00	0.00	0.00	0.0%
2017	3501757705	Geographic Metadata Catalogue	0.00	0.00	0.00	0.00	0.0%
2017	4141746104	Mattamy Waterdown Ph2B	0.00	0.00	0.00	0.00	0.0%
2017	4241709107	Kirkendall Traffic Calming	60,000.00	0.00	0.00	0.00	0.0%
2017	4241709204	W2 Traffic Isld Beautification	23,000.00	0.00	0.00	0.00	0.0%
2017	4401756802	Beach Park Dev Program	0.00	0.00	0.00	0.00	0.0%
2017	6731741700	Bed Bug Eradication	0.00	0.00	0.00	0.00	0.0%
2017	8141755704	Assess & Review Dundas Quarry	0.00	0.00	0.00	0.00	0.0%
2018	3541810555	2018 Chargebacks - Facilities	0.00	0.00	0.00	0.00	0.0%
2018	4031810555	2018 Chargebacks - Roads	0.00	0.00	0.00	0.00	0.0%
2018	4241809309	Century Parkette Public Art	0.00	0.00	0.00	0.00	0.0%
2018	4241809312	Hamilton Children's Museum	0.00	0.00	0.00	0.00	0.0%
2018	4401810555	2018 Chargebacks - Open Space	0.00	0.00	0.00	0.00	0.0%
2018	4411810555	2018 Chargebacks - W Harbour	0.00	0.00	0.00	0.00	0.0%
2018	4661820820	New Signal - Garner & Raymond	250,000.00	0.00	0.00	0.00	0.0%
2018	5141810555	2018 Chargebacks - Waterworks	0.00	0.00	0.00	0.00	0.0%
2018	5141860999	Closed Projects - Water	0.00	0.00	0.00	0.00	0.0%
2018	5161810555	2018 Chargebacks - San Swr	0.00	0.00	0.00	0.00	0.0%
2018	5161860999	Closed Projects - Wastewater	0.00	0.00	0.00	0.00	0.0%
2018	5181810555	2018 Chargebacks - Strm Swr	0.00	0.00	0.00	0.00	0.0%
2018	5181874840	Sydenham Interceptor Swale	260,000.00	0.00	0.00	0.00	0.0%
2018	8121855801	Community Energy Plan-CEP	0.00	0.00	0.00	0.00	0.0%
2019	3541910555	2019 Chargebacks - Facilities	0.00	0.00	0.00	0.00	0.0%
2019	4031910555	2019 Chargebacks - Roads	0.00	0.00	0.00	0.00	0.0%
2019	4031955946	Kenilworth-Barton-Main Design	150,000.00	0.00	0.00	0.00	0.0%
2019	4241909221	Sidewalk Maintenance - Ward 2	0.00	0.00	0.00	0.00	0.0%
2019	4401910555	2019 Chargebacks - Open Space	0.00	0.00	0.00	0.00	0.0%
2019	4401955901	Memorial Pk StrmWaterMgmtStudy	0.00	0.00	0.00	0.00	0.0%
2019	4411910555	2019 Chargebacks - W Harbour	0.00	0.00	0.00	0.00	0.0%
2019	4661920945	Fibre Optics Cable	450,000.00	0.00	0.00	0.00	0.0%
2019	5141910555	2019 Chargebacks - Waterworks	0.00	0.00	0.00	0.00	0.0%
2019	5161910555	2019 Chargebacks - San Swr	0.00	0.00	0.00	0.00	0.0%
2019	5181910555	2019 Chargebacks - Strm Swr	0.00	0.00	0.00	0.00	0.0%
2019	6731941023	OPHI - Housing Allowances	0.00	0.00	0.00	0.00	0.0%
2020	4402049900	MohawkSportsPk-Bleachers&Shade	150,000.00	0.00	0.00	0.00	0.0%
2020	4502051001	Vehicle Purchases - Licensing	0.00	0.00	0.00	0.00	0.0%

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Appendix "B" to Item 3(b) of GIC Report 20-019

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e = c/a
2022	5162266102	Woodward WWTP - Expansion	0.00	0.00	0.00	0.00	0.0%
TOTAL DELAYED/CANCELLED PROJECTS (52)			1,388,000.00	0.00	0.00	0.00	0.0%
COMPLETED PROJECTS							
CORPORATE SERVICES DEPARTMENT(Tax Budget)							
Finance Program							
2012	3301249208	Ward 8 Capital Reinvestment	37,000.00	32,697.65	32,697.65	0.00	88.4%
Transition Program & One Time Projects							
2001	2110141021	Customer Contact Cntr Ph 2 & 3	1,018,330.00	1,018,330.00	1,018,330.00	0.00	100.0%
School and Property Purchases							
2017	4401756705	RE1701 - Potential Acquisition of the Former Hamilton Psychiatric Hospital	250,000.00	140,390.66	140,390.66	0.00	56.2%
CITY MANAGER DEPARTMENT(Tax Budget)							
City Manager Program							
2017	3381757506	Citizen Engagement & Marketing	70,000.00	70,000.00	70,000.00	0.00	100.0%
CORPORATE PROJECTS DEPARTMENT (Tax Budget)							
Councillor Infrastructure Program							
2012	4241209111	Victoria Park Cafe	37,100.00	37,091.59	37,091.59	0.00	100.0%
2012	4241209506	Cherry Road- Backyard Slope	11,150.00	11,115.25	11,115.25	0.00	99.7%
2014	4241409102	W1 School Nutrition Prog	80,000.00	80,000.00	80,000.00	0.00	100.0%
2014	4241409110	Dalewood & Ryerson pool cnvrns	22,900.00	2,273.74	2,273.74	0.00	9.9%
2015	4241509104	Earl Kitchener Playground Revi	50,000.00	50,000.00	50,000.00	0.00	100.0%
2015	4241509105	W1 Native Plants	10,000.00	6,000.00	6,000.00	0.00	60.0%
2016	4241609103	Upgrades to Dow Parkette	300,000.00	267,628.11	267,628.11	0.00	89.2%
2016	4241609107	Ainslie Wood St Master Plan	150,000.00	145,339.11	145,339.11	0.00	96.9%
2016	4241609108	Playground Martyrs Catholic	205,000.00	205,000.00	205,000.00	0.00	100.0%
2016	4241609207	Spend Bump Reserve	60,000.00	57,369.02	57,369.02	0.00	95.6%
2016	4241609209	Durand Park Fence	75,000.00	57,552.01	57,552.01	0.00	76.7%
2016	4241609215	NHCHC Pathway	28,800.00	28,843.25	28,843.25	0.00	100.2%
2016	4241609226	Stinson Wellgtn Intersection	5,000.00	5,000.00	5,000.00	0.00	100.0%
2017	4241709203	James - Duke to Bridge	150,000.00	100,827.49	100,827.49	0.00	67.2%
2017	4241709401	Sir Winston Churchill Turf	75,000.00	75,000.00	75,000.00	0.00	100.0%
2017	4241709405	Parkdale Affordable Housing	290,250.00	290,250.00	290,250.00	0.00	100.0%
2017	4241709501	Kentley - Crawford - Hart	200,000.00	152,035.96	152,035.96	0.00	76.0%
2017	4241709603	Fern-Doreen-Tilbury-Filer-etc	300,000.00	226,387.38	226,387.38	0.00	75.5%
2017	4241709806	Chedoke Outdoor Classroom	50,000.00	50,000.00	50,000.00	0.00	100.0%
2018	4241809102	Victoria Park Com Gardens	145,000.00	114,410.07	114,410.07	0.00	78.9%
2018	4241809211	YWCA Cooling System	150,000.00	150,000.00	150,000.00	0.00	100.0%
2018	4241809212	Cork Town Affordable Housing	42,000.00	42,000.00	42,000.00	0.00	100.0%
2018	4241809307	Royal Oak Affordable Housing	275,000.00	275,000.00	275,000.00	0.00	100.0%
2018	4241809313	HARRRP Community Services	50,000.00	50,000.00	50,000.00	0.00	100.0%
2018	4241809504	Veevers House Cap Repairs	9,035.00	9,033.22	9,033.22	0.00	100.0%
2018	4241809506	Red Hill Enviro Monitoring	25,000.00	25,000.00	25,000.00	0.00	100.0%
2018	4241809606	Temp Speed Humps Trial	20,000.00	6,353.98	6,353.98	0.00	31.8%
2019	4241909141	Mountable Curbs Ward 14	54,000.00	54,000.00	54,000.00	0.00	100.0%
2019	4241909203	W2 Concrete Planters	100,000.00	50,970.41	50,970.41	0.00	51.0%

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2019	4241909306	Women Entrepreneur Collective	1,500.00	1,500.00	1,500.00	0.00	100.0%
2019	4241909404	Shelby Ave Speed Cushions	11,000.00	11,000.00	11,000.00	0.00	100.0%
2019	4241909501	W5 Sidewalk Repairs	160,000.00	160,000.00	160,000.00	0.00	100.0%
2019	4241909601	Oakcrest Speed Cushions	12,000.00	9,707.92	9,707.92	0.00	80.9%
2019	4241909801	45 Montcalm Fencing	3,150.00	2,900.16	2,900.16	0.00	92.1%
2019	4241909804	Queensdale Speed Cushions	16,800.00	16,800.00	16,800.00	0.00	100.0%
2019	4241910555	2019 Chargebacks - Area Rating	0.00	565,045.52	565,045.52	0.00	0.0%
Healthy & Safe Communities (Tax Budget)							
Social Housing Program							
2015	6731541502	IAH-Rent Supplement	5,400,000.00	5,400,002.00	5,400,002.00	0.00	100.0%
2017	6731741702	SHARP-Social Housing Apt Retro	7,170,800.00	6,851,772.46	6,851,772.46	0.00	95.6%
2018	6731841703	SHAIP- Soc Hsg Apart Impr Prog	13,415,270.00	13,415,271.20	13,415,271.20	0.00	100.0%
Fire Services Program							
2019	7401941606	Station 13 Renovation	125,523.38	125,523.38	125,523.38	0.00	100.0%
Paramedic Services Program							
2019	7641951100	Paramedic Service Vehicle	1,269,000.00	963,358.41	963,358.41	0.00	75.9%
Planning & Development (Tax Budget)							
Growth Management Division							
2009	4030980986	TrinityChurchCorridor-53&Stone	16,771,000.00	15,005,034.57	15,005,034.57	0.00	89.5%
2016	4141646104	1187 Upper James	145,000.00	140,361.16	140,361.16	0.00	96.8%
Parking By-Law Services Division							
2016	4031655641	Cordon Count Project	96,681.67	96,681.67	96,681.67	0.00	100.0%
2016	4031655940	2016 Trans Tomorrow Survey	93,630.00	93,637.07	93,637.07	0.00	100.0%
Tourism, Cultural Services & Public Art Programs							
2016	7201658600	Collections Reg Preservations	225,563.73	231,330.86	231,330.86	0.00	102.6%
2018	7101858813	Waterdown Memorial Art Project	75,000.00	22,309.62	22,309.62	0.00	29.7%
Non Capital Clearing Accounts							
2001	3560150200	Sales&Purch Tax & Remit Lands	0.00	25,900,444.74	25,900,444.74	0.00	0.0%
Public Works (Tax Budget)							
Roads Division							
2000	4060087004	Expressway Capital Holding Acct	0.00	60,274.09	60,274.09	0.00	0.0%
2013	4031311016	Asset Preservation - Turnball	3,085,000.00	2,857,611.91	2,857,611.91	0.00	92.6%
2014	4031418217	Bridge & Culvert Maintenance	1,810,000.00	1,810,000.00	1,810,000.00	0.00	100.0%
2014	4031455940	Transportation Tomorrow Survey	5,630.00	5,622.36	5,622.36	0.00	99.9%
2014	4041417124	Annual Bicycle Route 2014	140,000.00	140,000.00	140,000.00	0.00	100.0%
2015	4031511508	CP Minor Maintenance Ward 8	18,660.00	18,656.15	18,656.15	0.00	100.0%
2015	4031511509	CP Minor Maintenance Ward 9	18,660.00	18,656.15	18,656.15	0.00	100.0%
2015	4031511510	CP Minor Maintenance Ward 10	18,660.00	18,656.15	18,656.15	0.00	100.0%
2015	4031511511	CP Minor Maintenance Ward 11	198,650.00	198,656.15	198,656.15	0.00	100.0%
2015	4031511512	CP Minor Maintenance Ward 12	18,660.00	18,656.15	18,656.15	0.00	100.0%
2016	4031615820	Traffic Counts Program	100,000.00	100,000.00	100,000.00	0.00	100.0%
2016	4031618219	Structural Investigation & Rp	400,000.00	400,000.00	400,000.00	0.00	100.0%

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2016	4661620008	New Traffic Signal Instalation	1,250,000.00	1,154,734.84	1,154,734.84	0.00	92.4%
2017	4031711222	Annual New Sidewalk Program	490,000.00	323,856.54	323,856.54	0.00	66.1%
2017	4031719101	Road Reconstruction 2017	2,341,000.00	2,164,093.73	2,164,093.73	0.00	92.4%
2017	4661720008	New Traffic Signal Instalation	705,000.00	705,000.00	705,000.00	0.00	100.0%
2017	4661720010	Traffic Signal Modernization	800,000.00	691,667.60	691,667.60	0.00	86.5%
2017	4661720019	Annual Traffic Control RP 17	50,000.00	50,000.00	50,000.00	0.00	100.0%
2018	4031810006	Minor Annual Construction	200,000.00	200,000.00	200,000.00	0.00	100.0%
2018	4031811225	Geotechnical Investigation	700,000.00	700,000.00	700,000.00	0.00	100.0%
2018	4031814405	Contam Soil and Rock Removal	580,000.00	580,000.00	580,000.00	0.00	100.0%
2018	4031815820	Traffic Counts Program	100,000.00	100,000.00	100,000.00	0.00	100.0%
2018	4031817677	Preventative Maintenance 2018	2,790,000.00	2,790,000.00	2,790,000.00	0.00	100.0%
2018	4031818217	Bridge & Culvert Maintenance	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.0%
2018	4031818218	OSIM Bridge & Culvert Insp	300,000.00	300,000.00	300,000.00	0.00	100.0%
2018	4031821350	Fleet Additions - Roads O&M	300,000.00	300,000.00	300,000.00	0.00	100.0%
2018	4031855556	Mapping Update	40,000.00	40,000.00	40,000.00	0.00	100.0%
2018	4661820720	Plastic Pavement Marking Rehab	200,000.00	112,703.65	112,703.65	0.00	56.4%
2019	4031919112	Bruceedale (Eastmount NHBD)	1,241,338.71	1,241,338.71	1,241,338.71	0.00	100.0%
2019	4031919117	Parkdale - Burlington to n end	3,323,000.00	3,114,345.43	3,114,345.43	0.00	93.7%
2019	4661920017	Traffic Signal LED Upgrade	150,000.00	150,000.00	150,000.00	0.00	100.0%
2019	4661920525	IPS - Intersection Ped Signal	100,000.00	100,000.00	100,000.00	0.00	100.0%
2019	4661920720	Plastic Pavement Marking Rehab	200,000.00	200,000.00	200,000.00	0.00	100.0%
Transit Division							
2016	5301684503	Security Cameras on Buses	1,700,000.00	1,510,816.46	1,510,816.46	0.00	88.9%
2017	5301783002	Reserve Shortfall-OBR Program	700,000.00	700,000.00	700,000.00	0.00	100.0%
2017	5301783100	2017 HSR Bus Replacement	14,400,000.00	10,612,380.89	10,612,380.89	0.00	73.7%
2017	5301783503	2017 Non-Rev Vehicle Replace	85,000.00	84,184.33	84,184.33	0.00	99.0%
2018	5301883002	Reserve Shortfall-OBR Program	700,000.00	700,000.00	700,000.00	0.00	100.0%
2018	5301883503	2018 Non-Rev Vehicle Replace	103,000.00	102,493.22	102,493.22	0.00	99.5%
2019	5301985902	Transit Shelter Expansion Prgm	150,000.00	93,524.75	93,524.75	0.00	62.3%
Waste Management							
2016	5121695525	SWMMP-Planning & Approvals	90,000.00	90,000.00	90,000.00	0.00	100.0%
Fleet Division							
2017	4941751100	Fleet-Vehicle & Equipment Repl	7,816,780.00	7,816,780.00	7,816,780.00	0.00	100.0%
Recreation Facilities							
2013	7101354202	New Dalewood Community Centre	1,891,078.52	1,891,078.52	1,891,078.52	0.00	100.0%
2014	7101454704	HPRC Independence from School	170,357.89	170,357.89	170,357.89	0.00	100.0%
2015	7101541706	Recreation Centre Retrofits	218,969.00	218,973.03	218,973.03	0.00	100.0%
2015	7101554507	Chedoke Arena Roof	1,160,000.00	1,159,728.27	1,159,728.27	0.00	100.0%
2015	7101554509	Mohawk Track - Redesign	900,000.00	894,422.82	894,422.82	0.00	99.4%
2016	7101654611	Mt Hope & Binbrook Hall Renos	1,920,200.00	1,908,178.89	1,908,178.89	0.00	99.4%
2016	7101654702	Facility Capital Maintenance	311,690.34	311,673.32	311,673.32	0.00	100.0%
2017	7101741706	Recreation Centre Retrofits	123,200.91	123,203.32	123,203.32	0.00	100.0%
2017	7101754536	Program - Arena Retrofits	468,298.05	468,298.05	468,298.05	0.00	100.0%
2018	7101841213	Flamb Seniors RecCentre Washrm	221,481.57	221,481.57	221,481.57	0.00	100.0%
2018	7101854105	Park & Fieldhouse Retrofits	160,821.48	160,821.48	160,821.48	0.00	100.0%
Energy Initiatives							
2016	7901641600	Hamilton Place LED Light	590,000.00	440,041.53	440,041.53	0.00	74.6%

CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
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Appendix "B" to Item 3(b) of GIC Report 20-019

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e = c/a
2016	7901641605	Valley Park LED Light	195,560.00	126,268.22	126,268.22	0.00	64.6%
2016	7901641606	Ice Arena LED Light	1,221,000.00	1,151,416.85	1,151,416.85	0.00	94.3%
Facilities Division							
2014	3541441910	RCMP Lease-Capital Replacement	434,000.00	434,000.00	434,000.00	0.00	100.0%
2016	3541641631	Facilities Security Program	139,660.35	139,660.35	139,660.35	0.00	100.0%
2017	3541741631	Facilities Security Program	48,073.63	48,073.63	48,073.63	0.00	100.0%
2018	3541841631	Facilities Security	910.20	910.20	910.20	0.00	100.0%
Parks Division							
2012	4401256801	Green Millen Shore Estates Waterfront	704,479.96	704,479.96	704,479.96	0.00	100.0%
2013	4401356002	Beasley Park Rehabilitation	2,137,888.97	2,137,977.95	2,137,977.95	0.00	100.0%
2015	4401556510	Dundas Valley HS Soccer	267,478.26	31,478.26	31,478.26	0.00	11.8%
2015	4401556511	Nash Orchard Park	10,367.39	10,367.39	10,367.39	0.00	100.0%
2016	4401649102	Sports Field Rehab Program	69,352.64	69,352.64	69,352.64	0.00	100.0%
2016	4401656802	Annual Beach Park Development	20,000.00	20,000.00	20,000.00	0.00	100.0%
2017	4401749104	Security Lighting Program	35,117.12	35,129.15	35,129.15	0.00	100.0%
2017	4401756718	Ancaster Meadows Pk (Proposed)	762,460.35	762,460.35	762,460.35	0.00	100.0%
2018	4401852100	CSA Safety Material Replacemnt	140,864.33	140,864.33	140,864.33	0.00	100.0%
2018	4401855800	QC CA Material Testing	1,233.95	1,233.95	1,233.95	0.00	100.0%
2018	4401856300	Parkside Hills	97,374.81	97,374.81	97,374.81	0.00	100.0%
2018	4401856802	Beach Park Development	35,000.00	35,000.00	35,000.00	0.00	100.0%
2019	4401949007	Cemetery Columbarium	21,624.91	21,624.91	21,624.91	0.00	100.0%
2019	4401949104	Security Lighting Program	14,556.99	14,556.99	14,556.99	0.00	100.0%
2019	4401949504	Parkland Id &WayFindingSignage	20,000.00	20,000.00	20,000.00	0.00	100.0%
Planning & Development (Rate Budget)							
Growth Management							
2011	5161180188	RR56-Binbrook Rd to Viking Dr	890,000.00	811,710.84	811,710.84	0.00	91.2%
2014	5181480461	Parkside Urbanization - Ph1	930,000.00	909,865.46	909,865.46	0.00	97.8%
2015	5141580588	RR 56 - Binbrook to Viking	1,190,000.00	1,184,124.48	1,184,124.48	0.00	99.5%
2017	5141780785	RHBP-Dartnall - Stone to Rymal	592,500.00	536,752.38	536,752.38	0.00	90.6%
Public Works (Rate Budget)							
Waterworks Regular Program							
2015	5141596153	PD22 (Governor's Rd) Extend	900,000.00	883,250.06	883,250.06	0.00	98.1%
2017	5141760577	Metallic WM Condition Assess	685,000.00	609,277.52	609,277.52	0.00	88.9%
2018	5141857627	Fennell Trunkmain Inspection	750,000.00	747,022.67	747,022.67	0.00	99.6%
2018	5141860072	Annual Watermain Lining Prgm	7,320,000.00	7,320,000.00	7,320,000.00	0.00	100.0%
2018	5141862078	Substandard Service Replace	2,849,000.00	2,849,000.00	2,849,000.00	0.00	100.0%
2019	5141960072	Annual Watermain Lining Prgm	7,101,000.00	7,102,572.19	7,102,572.19	0.00	100.0%
2019	5141960711	Annual Capital Wtr Consumption	228,000.00	228,000.00	228,000.00	0.00	100.0%
2019	5141970003	Brampton-Parkdale to Strathrne	815,000.00	812,644.67	812,644.67	0.00	99.7%
2019	5141970004	Brucedale (Eastmount NHBD)	785,776.33	785,776.33	785,776.33	0.00	100.0%
2019	5141970005	Cheever - Barton to Birge	240,000.00	239,617.23	239,617.23	0.00	99.8%
2019	5141970009	Locke - Herkimer to Main	800,000.00	799,531.93	799,531.93	0.00	99.9%
2019	5141971302	Baldwin & Court-West to Dundas	175,000.00	173,392.14	173,392.14	0.00	99.1%
2019	5141971304	Brucedale (Eastmount NHBD)	1,588,902.74	1,588,902.74	1,588,902.74	0.00	100.0%
2019	5141971309	Locke - Herkimer to Main	2,671,185.53	2,675,685.53	2,675,685.53	0.00	100.2%
Wastewater Regular Program							
2015	5161567565	HC005 - Inline Storage	2,170,000.00	2,089,437.41	2,089,437.41	0.00	96.3%

CITY OF HAMILTON
CAPITAL PROJECTS' CLOSING SCHEDULE
AS OF JUNE 30, 2020

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e = c/a
2017	5161760390	Wastewater System Lining	4,500,000.00	3,637,661.52	3,637,661.52	0.00	80.8%
2017	5161760575	Mainline Condition Assessment	1,330,000.00	920,266.42	920,266.42	0.00	69.2%
2018	5161860302	Annual Emerg Repairs-X Connect	500,000.00	500,000.00	500,000.00	0.00	100.0%
2018	5161860390	Wastewater System Lining	4,582,000.00	5,335,812.36	5,335,812.36	0.00	116.5%
2018	5161860533	Trenchless Manhole Rehab	40,000.00	26,831.90	26,831.90	0.00	67.1%
2018	5161860574	Pre-Con Mainline Assessment	550,000.00	550,000.00	550,000.00	0.00	100.0%
2018	5161861444	Annual Private Drain Repairs	4,139,000.00	4,027,000.00	4,027,000.00	0.00	97.3%
2018	5161871074	Annual Unsched Works - 2018	100,000.00	97,284.91	97,284.91	0.00	97.3%
2019	5161960533	Trenchless Manhole Rehab	6,932.35	6,932.35	6,932.35	0.00	100.0%
2019	5161960576	Sewer Lateral Condition Assess	642,000.00	636,339.23	636,339.23	0.00	99.1%
2019	5161960711	Annual Capital Wtr Consumption	268,000.00	268,000.00	268,000.00	0.00	100.0%
2019	5161961444	Annual Private Drain Repairs	3,620,000.00	3,620,000.00	3,620,000.00	0.00	100.0%
Storm Sewers Regular Program							
2011	5181155644	Cherry Beach Review & Class FA	244,840.00	244,843.68	244,843.68	0.00	100.0%
2014	5181460722	Annual Municipal Drain Mtnce	139,000.00	24,888.95	24,888.95	0.00	17.9%
2016	5181672074	Annual Unsched Works - 2016	70,000.00	70,000.00	70,000.00	0.00	100.0%
2017	5181755740	Flushables Research Study	75,000.00	75,000.00	75,000.00	0.00	100.0%
2018	5181860533	Trenchless Manhole Rehab	5,000.00	5,000.00	5,000.00	0.00	100.0%
2018	5181860722	Annual Municipal Drain Mtnce	280,000.00	54,000.00	54,000.00	0.00	19.3%
2019	5181960622	SWM Pond Creek Mtnce Program	1,200,000.00	1,200,000.00	1,200,000.00	0.00	100.0%
2019	5181972290	Hewitson – Dupont to Barton	520,000.00	502,022.93	502,022.93	0.00	96.5%
2019	5181972292	Baldwin & Court-West to Dundas	245,000.00	151,238.50	151,238.50	0.00	61.7%
Non Capital Clearing Accounts							
2015	5141559999	Frozen Pipes-Compassion Grants	120,103.31	120,103.31	120,103.31	0.00	100.0%
TOTAL COMPLETED PROJECTS (168)			169,127,864.37	185,663,567.17	185,663,567.17	0.00	109.8%
GRAND TOTAL COMPLETED/CANCELLED PROJECTS (264)			243,595,436.36	257,745,399.33	256,425,802.72	1,319,596.61	105.3%

CITY OF HAMILTON					
CAPITAL PROJECTS TO BE FUNDED ABOVE \$250,000 AND RESERVE TRANSFERS					
FOR THE PERIOD COVERING JANUARY 1, 2020 TO JUNE 30, 2020					
Recommendations					
Appropriated From	Description	Appropriated To	Description	Amount (\$)	Comments
Public Works (Tax)					
<u>Lighting Program</u>					
2050101100	Corporate Service Capital Interest	4041510017	Street Lighting - Maintenance	420,000.00	Correct prior project budget adjustment from Corporate wide WIPs.
Public Works (Tax) Total				\$ 420,000.00	
Public Works (Rate)					
<u>Waterworks Regular Program</u>					
108015	Waterworks Reserve	49412-5140364336	Contribution from Reserve - PS H6B Upper Gage Trunk-hold	\$ 904,411.60	Fund project budget external revenues from the Waterworks Reserve.
Public Works (Rate) Total				\$ 904,411.60	
Project Totals				\$ 1,324,411.60	