



## **AUDIT, FINANCE AND ADMINISTRATION COMMITTEE REPORT 23-014**

**9:30 a.m.**

**September 21, 2023**

**Council Chambers**

**Hamilton City Hall**

**Present:** Councillors C. Kroetsch (Chair), J. Beattie, B. Clark, T. Hwang, M. Spadafora, M. Tadeson, and A. Wilson

**Absent with**

**Regrets:** Councillor M. Wilson – City Business

**THE AUDIT, FINANCE AND ADMINISTRATION COMMITTEE PRESENTS REPORT 23-014 AND RESPECTFULLY RECOMMENDS:**

**1. Consent Items (Items 9.1 to 9.2)**

That the following Reports, be received:

- (a) 2022 Annual Report on Energy Price Hedging (FCS23092) (City Wide) - REVISED (Item 9.1)
- (b) Transportation Operations Inventory Audit and Follow up to Audit: Management Update (PW23061) (City Wide) (Outstanding Business List Item) (Item 9.2)

**2. Capital Project Closing Report as of June 30, 2023 (FCS23095) (City Wide) (Item 10.1)**

- (a) That the General Manager, Finance and Corporate Services, be authorized to transfer a net amount of \$1,110,659.14 to the Unallocated Capital Levy Reserve (108020) and a net amount of \$1,783,633.93 to other reserves as outlined in Appendix “A” to Audit, Finance and Administration Committee Report 23-014;
- (b) That the General Manager, Finance and Corporate Services, be directed to close the completed and / or cancelled capital projects listed in Appendix “B” to Audit, Finance and Administration Committee Report 23-014 in accordance with the Capital Projects Closing and Monitoring Policy;
- (c) That Appendix “C” to Audit, Finance and Administration Committee Report 23-014, Capital Projects Budget Appropriations for the period covering January 1, 2023 through June 30, 2023, be received as information; and

- (d) That Appendix “D” to Audit, Finance and Administration Committee Report 23-014, Capital Projects Budget Appropriations of \$250,000 or greater and Capital Project Reserve Funding Requiring Council Approval, be approved.

**3. Request to Extend Data Entry Services for Certificates of Offence Contract (FCS23096) (City Wide) (Item 10.2)**

That pursuant to Procurement Policy #11 – Non-competitive Procurements, that Council approve the extension to Contract C17-06-17 (City of Mississauga contract number FA.49.437.16) for the provision of Data Entry Services for Certificates of Offence until March 31, 2024 with the option to extend up to six months further and that the General Manager, Corporate Services, be authorized to negotiate, enter into and execute the extension and any ancillary documents required to give effect thereto with Nimble Information Strategies Inc. in a form satisfactory to the City Solicitor.

**4. Grants Sub-Committee Report 23-004, September 14, 2023 (Added Item 10.3)**

**(a) Annual Update, City Enrichment Fund - Digital Pilot Program (CM22015(a) / GRA22003(a)) (City Wide) (Outstanding Business List Item) (Item 6.1)**

That Report GRA22003(a), respecting Annual Update, City Enrichment Fund - Digital Pilot Program, be received.

**(b) City Enrichment Fund, Scope of Work: Community Consultation (GRA23003(b)) (City Wide) (Outstanding Business List Item) (Item 6.2)**

That Report GRA23003(b), respecting City Enrichment Fund, Scope of Work: Community Consultation, be received.

**(c) City Enrichment Fund – Program Updates (GRA23004) (City Wide) (Outstanding Business List Item) (Item 7.1)**

- (i) That the 30% funding policy for all City Enrichment Fund requests be revised to only apply to applications with requests above \$15,001;
- (ii) That the financial review process for all City Enrichment Fund applications be revised and only apply to applications with requests of \$30,000 or greater; and
- (iii) That staff be directed to report back on the following motion “That staff be directed to review the (CEF) fund’s current overall funding guidelines, program stream guidelines, related funding caps and report back to the Grants Sub-Committee with recommendations to ensure the fund is evolving with the needs of community” in advance of the 2025 intake;

- (iv) That item A, on the Grants Sub-Committee Outstanding Business List respecting “That up to \$500,000 of the City Enrichment Fund reserve funds, be ear marked to investigate potential matching opportunities, throughout the City, to bring to a total fund of \$1M in support for communities and organizations that have been heavily impacted by COVID-19 and the pandemic more broadly, with any funds not allocated to be evenly distributed and returned back to their respective reserves, and report back to the Grants Sub-Committee” be identified as completed and be removed; and,
- (v) That item 2023-A, on the Grants Sub-Committee Outstanding Business List respecting “That staff be directed to report back on appeals process with an overview of all submitted applicant appeals, in the form of an information report, upon concluding the appeals process to the Grants Sub-Committee by mid-June 2023;” be identified as completed and be removed.

**5. Information Technology Asset Management Update (FCS23083) (City Wide) - REVISED (Item 14.2)**

- (a) That Report FCS23083, respecting Information Technology Asset Management Update, be received; and
- (b) That the contents of Report FCS23083, respecting Information Technology Asset Management Update, remain confidential

**5. Request for Continuation of Utility Billing Services with Alectra (FCS21082(f)) (City Wide) (Added Item 14.3)**

- (a) That the direction to staff in Closed Session respecting Request for Continuation of Utility Billing Services with Alectra, be approved; and
- (b) That the contents of Report FCS21082(f), respecting Request for Continuation of Utility Billing Services, remain confidential.

**FOR INFORMATION:**

**(a) CHANGES TO THE AGENDA (Item 2)**

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

**10. DISCUSSION ITEMS**

10.3 Grants Sub-Committee Report 23-004, September 14, 2023

**12. NOTICES OF MOTION**

12.1 Hamilton Police Services and Hamilton Public Library Surpluses and Deficits

**14. PRIVATE & CONFIDENTIAL**

14.3 Request for Continuation of Utility Billing Services with Alectra  
(FCS21082(f)) (City Wide)

The agenda for the September 21, 2023 Audit, Finance and Administration Committee meeting, was approved, as amended.

**(b) DECLARATIONS OF INTEREST (Item 3)**

There were no declarations of interest.

**(c) APPROVAL OF MINUTES OF PREVIOUS MEETING (Item 4)**

**(i) September 7, 2023 (Item 4.1)**

The Minutes of the September 7, 2023 meeting of the Audit, Finance and Administration Committee, be approved, as presented.

**(d) NOTICES OF MOTION (Item 12)**

Councillor Kroetsch relinquished the Chair to Councillor Hwang to introduce the following Notice of Motion:

**(i) Hamilton Police Services and Hamilton Public Library Surpluses and Deficits (Item 12.1)**

WHEREAS, the City of Hamilton is the primary funder for Hamilton Police Services and Hamilton Public Library;

WHEREAS, the City of Hamilton is legislatively required to approve the Hamilton Police Services Board and Hamilton Public Library Board of Directors approved budgets for Hamilton Police Services and Hamilton Public Library;

WHEREAS, the City of Hamilton approves the disposition of any year end surpluses and deficits for Hamilton Police Services and Hamilton Public Library;

WHEREAS, the Hamilton Police Services Board and Hamilton Public Library Board of Directors approve any year-end surplus or deficit related transfers exclusive of Hamilton City Council consideration and approval; and

WHEREAS, the Hamilton Police Services Board and Hamilton Public Library Board of Directors have approved reserve policies in keeping with City of Hamilton Reserve policies;

THEREFORE, BE IT RESOLVED:

- (a) That City staff coordinate with Hamilton Police Services to prepare an amendment to the year-end closing process whereby Council would receive and approve any Hamilton Police Services Board recommendations related to transfer funds to and from reserves relating to year-end surpluses and deficits; and
- (b) That City staff coordinate with Hamilton Public Library to prepare an amendment to the year-end closing process whereby Council would receive and approve any Hamilton Public Library Board of Directors recommendations related to transfer funds to and from reserves relating to year-end surpluses and deficits.

Councillor Kroetsch assumed the Chair.

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

**(i) Amendments to the Outstanding Business List (Item 13.1)**

The following amendment to the Outstanding Business List, was approved:

1. Items Considered Completed and to be Removed

- (a) Follow Up Audit: Transportation Operations Inventory Audit, Fraud & Waste Investigation, and Follow Up to Audit Report 2013-17 – Public Works – Traffic Inventory (AUD22005) (City Wide)  
OBL Item: 22-G  
Addressed as Item 9.2 on today's agenda

**(f) PRIVATE AND CONFIDENTIAL (Item 14)**

**(i) Closed Minutes - September 7, 2023**

The Closed Session Minutes of the September 7, 2023 meeting of the Audit, Finance and Administration Committee, were approved, as presented.

- (ii)** The Audit, Finance and Administration Committee moved into Closed Session respecting Item 14.1, pursuant to Section 9.3, Sub-sections (j) and (k) of the City's Procedural By-law 21-021, as amended, and Section 239(2), Sub-section (j) and (k) of the Ontario Municipal Act, 2001, as amended, as the subject matter pertains to a trade secret or scientific, technical, commercial or financial information that belongs to the City or a local board and has monetary value or potential monetary value and a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board.

**(ii) Information Technology Asset Management Update (FCS23083) (City Wide) - REVISED (Item 14.2)**

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

**(iii) Request for Continuation of Utility Billing Services with Alectra (FCS21082(f)) (City Wide) (Added Item 14.3)**

For further disposition of this matter, refer to Item 6.

**(g) ADJOURNMENT (Item 15)**

There being no further business, the Audit, Finance and Administration Committee, was adjourned at 10:50 a.m.

Respectfully submitted,

Councillor Cameron Kroetsch, Chair  
Audit, Finance and Administration  
Committee

Tamara Bates  
Legislative Coordinator  
Office of the City Clerk

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF JUNE 30, 2023					
Projects impacting the Unallocated Capital Levy Reserve and Other Sources					
Year	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description
Approved					
<b><u>Projects impacting the Unallocated Capital Levy Reserve</u></b>					
<u>Projects requiring funds</u>					
2017	4411706202	(PW) Adaptive Community Re-Use: 125 Barton St. West	(23,307.36)	108020	Unalloc Capital Levy
2020	5122090200	Diversion Container Replacement Program	(4,900.23)	108020	Unalloc Capital Levy
2022	3382259505	AAF Digital Strategy	(0.46)	108020	Unalloc Capital Levy
			(28,208.05)		
<u>Projects returning funds</u>					
2021	4452153444	Tree Planting Program	392,734.67	108020	Unalloc Capital Levy
2021	4662120529	Upper James - Pedestrian Improvements	220,175.24	108020	Unalloc Capital Levy
2018	5121894000	Transfer Station/CRC Maintenance & Capital Improvement Program	112,692.26	108020	Unalloc Capital Levy
2021	7402151102	SCBA Complete Unit Replacement	80,518.00	108020	Unalloc Capital Levy
2020	4662020525	Pedestrian Traffic Signals	71,559.13	108020	Unalloc Capital Levy
2016	4661620630	Two Way Road Conversion	61,360.47	108020	Unalloc Capital Levy
2022	4452253203	Horticulture Depot Upgrades Feasibility Study	45,722.08	108020	Unalloc Capital Levy
2018	3381858502	Enhancing City of Hamilton App for citizen services	44,148.68	108020	Unalloc Capital Levy
2017	4401756702	Fallen Firefighter's Memorial	41,307.15	108020	Unalloc Capital Levy
2020	7402051103	Nature Trail Response Apparatus	33,823.07	108020	Unalloc Capital Levy
2021	4242109102	Glenside Pathway	4,150.65	108020	Unalloc Capital Levy
2022	4452253205	Horticulture Polyhouse Construction	3,904.41	108020	Unalloc Capital Levy
2019	2051959703	Performance and Learning Management System	3,139.93	108020	Unalloc Capital Levy
2020	4662020028	New Traffic Signal - Stone Church at Chesley	2,392.00	108020	Unalloc Capital Levy
2017	3381757504	Performance Excellence Program	21.76	108020	Unalloc Capital Levy
<u>Delayed/Cancelled Projects returning funds</u>					
2022	4032218086	Bridge 086 - Cross St, 25m s/o Alma	21,217.69	108020	Unalloc Capital Levy
			1,138,867.19		
<b>Net impact to the Unallocated Capital Levy Reserve</b>			<b>1,110,659.14</b>		
<b><u>Projects impacting Other Reserves</u></b>					
<u>Projects requiring funds</u>					
2005	5300583504	Fare Cards-System Enhancement	(258,089.27)	112204	Transit Prov Gas Tax Reserve
			(258,089.27)		

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF JUNE 30, 2023					
Projects impacting the Unallocated Capital Levy Reserve and Other Sources					
Year	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description
Approved					
<u>Projects returning funds</u>					
2014	4241409113	W1 Bike Racks	5,182.94	108051	Ward 1 Special Capital Re-investment
2019	4241909206	Clarmont Graffiti Removal	149,850.00	108052	Ward 2 Special Capital Re-investment
2014	4241409215	Multicultural Community Centre	112,000.00	108052	Ward 2 Special Capital Re-investment
2019	3301909200	Ward 2 Capital Reinvestment	87,216.33	108052	Ward 2 Special Capital Re-investment
2019	4241909207	Ferguson Graffiti Removal	75,000.00	108052	Ward 2 Special Capital Re-investment
2022	4242209206	John Rebecca Park Security	35,000.00	108052	Ward 2 Special Capital Re-investment
2016	4241609203	PlanLocal Resident Safe Street	12,317.33	108052	Ward 2 Special Capital Re-investment
2016	4241609206	Graffiti Clean-up Cost Share	2,335.36	108052	Ward 2 Special Capital Re-investment
2019	4241909309	Barton Library IPS	168,696.36	108053	Ward 3 Special Capital Re-investment
2022	4242209301	Woodlands Park Improvements	76,263.88	108053	Ward 3 Special Capital Re-investment
2021	4242109308	430 Cumberland Ave Fence	22,579.94	108053	Ward 3 Special Capital Re-investment
2021	4402156119	R.T. Steele Park	80,435.08	108054	Ward 4 Special Capital Re-investment
2020	4242009404	RT Steel Park Redevelopment	51,887.68	108054	Ward 4 Special Capital Re-investment
2020	4402056005	Kenilworth Parking Lot	41,903.80	108054	Ward 4 Special Capital Re-investment
2022	4242209402	Montgomery Park Backboards	2,947.19	108054	Ward 4 Special Capital Re-investment
2022	4242209802	Newlands Park Fitness and Rock Climbing Equipment	19,652.57	108058	Ward 8 Special Capital Re-investment
2022	4402256115	Olympic Park Hockey Rink	302,274.38	108064	Ward 14 Special Capital Re-investment
2020	4502055200	School Crossing Review	4,345.40	108021	Parking Capital Reserve
2019	4031911023	Cedar / Fern / Braeheid	138,492.10	112300	Investment Stabilization Reserve
2016	5141664632	Twenty - 40m East of Greti to Upper James	17,710.10	108015	Waterworks Capital Reserve
2022	5162171074	Contingency for Unscheduled Works Program	179,661.23	108005	Sanitary Sewer Capital Reserve
2021	5162160533	Trenchless Manhole Rehabilitation	119,091.22	108005	Sanitary Sewer Capital Reserve
2014	5161469076	Development of Beyond Compliance Operating System (BCOS)	79,488.51	108005	Sanitary Sewer Capital Reserve
2017	5161755422	Sewer Use Bylaw Enforcement Infor Upgrade	47,357.15	108005	Sanitary Sewer Capital Reserve
2017	5161766423	Sewer Use Bylaw 14-090 Parameter Limit Review	39,868.89	108005	Sanitary Sewer Capital Reserve
2021	5162160391	AEGD Upper James Force Main Downstream Lining	30,056.84	108005	Sanitary Sewer Capital Reserve
2022	5162261741	Resetting or Adjusting of Wastewater Utility Structures	178.72	108005	Sanitary Sewer Capital Reserve
2020	5182072295	Highway 8 - Woodleys Lane to Hillcrest	74,469.98	108010	Storm Sewer Capital Reserve
2021	5182160533	Trenchless Manhole Rehabilitation	39,716.58	108010	Storm Sewer Capital Reserve
2020	5182072293	Highway 8 - Hillcrest to Park	10,959.68	108010	Storm Sewer Capital Reserve
2021	5182161740	Unscheduled Manhole and Sewermain Replacement Program	8,663.82	108010	Storm Sewer Capital Reserve
2022	5182260220	Culvert FLA-3008 - Old Brock Rd 100m w/o Brock	222.24	108010	Storm Sewer Capital Reserve
2020	4662020028	New Traffic Signal - Stone Church at Chesley	3,608.00	DC Allocation	
2016	5141664632	Twenty - 40m East of Greti to Upper James	2,289.90	DC Allocation	
			<b>2,041,723.20</b>		
<b>Net impact to Other Reserves</b>			<b>1,783,633.93</b>		
<b>Total Net impact to the Unallocated Capital Levy Reserve &amp; Other Reserves</b>			<b>2,894,293.07</b>		

\* Acronyms : AAF - Audit and Accountability Fund; IPS - Intersection Pedestrian Signals; AEGD - Airport Employment Growth District; PW or PW= Public Works; SCBA - Self Contained Breathing Apparatus; W= Ward (i.e. W1 Ward 1);



CITY OF HAMILTON  
CAPITAL PROJECTS' CLOSING SCHEDULE  
AS OF JUNE 30, 2023

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$) a	REVENUES (\$) b	EXPENDITURES (\$) c	PROJECT SURPLUS/ (DEFICIT) (\$) d = b - c	% SPENT e=c/a
<b>UNALLOCATED CAPITAL LEVY RESERVE</b>							
2017	4411706202	(P/W) Adaptive Community Re-Use: 125 Barton St. West	800,000.00	800,000.00	823,307.36	(23,307.36)	102.9%
2020	5122090200	Diversion Container Replacement Program	327,808.41	322,907.71	327,807.94	(4,900.23)	100.0%
2022	3382259505	AAF Digital Strategy	254,400.00	234,048.00	234,048.46	(0.46)	92.0%
2021	4452153444	Tree Planting Program	2,859,396.01	2,859,396.01	2,466,661.34	392,734.67	86.3%
2021	4662120529	Upper James - Pedestrian Improvements	600,000.00	600,000.00	379,824.76	220,175.24	63.3%
2018	5121894000	Transfer Station/CRC Maintenance & Capital Improvement Program	205,000.00	330,000.00	217,307.74	112,692.26	106.0%
2021	7402151102	SCBA Complete Unit Replacement	5,440,000.00	5,440,000.00	5,359,482.00	80,518.00	98.5%
2020	4662020525	Pedestrian Traffic Signals	370,000.00	370,000.00	298,440.87	71,559.13	80.7%
2016	4661620630	Two Way Road Conversion	630,000.00	630,000.00	568,639.53	61,360.47	90.3%
2022	4452253203	Horticulture Depot Upgrades Feasibility Study	148,151.17	148,151.17	102,429.09	45,722.08	69.1%
2018	3381858502	Enhancing City of Hamilton App for citizen services	65,000.00	65,000.00	20,851.32	44,148.68	32.1%
2017	4401756702	Fallen Firefighter's Memorial	125,000.00	125,000.00	83,692.85	41,307.15	67.0%
2020	7402051103	Nature Trail Response Apparatus	150,000.00	150,000.00	116,176.93	33,823.07	77.5%
2021	4242109102	Glenside Pathway	132,000.00	132,000.00	127,849.35	4,150.65	96.9%
2022	4452253205	Horticulture Polyhouse Construction	87,000.00	87,000.00	83,095.59	3,904.41	95.5%
2019	2051959703	Performance and Learning Management System	250,000.00	250,000.00	246,860.07	3,139.93	98.7%
2020	4662020028	New Traffic Signal - Stone Church at Chesley	130,000.00	74,581.62	72,189.62	2,392.00	55.5%
2017	3381757504	Performance Excellence Program	144,966.08	144,987.85	144,966.09	21.76	100.0%
<i>Delayed/Cancelled Projects returning funds</i>							
2022	4032218086	Bridge 086 - Cross St, 25m s/o Alma	21,500.00	21,500.00	282.31	21,217.69	1.3%
<b>TOTAL FUNDS FROM UNALLOCATED CAPITAL LEVY (19)</b>			<b>12,740,221.67</b>	<b>12,784,572.36</b>	<b>11,673,913.22</b>	<b>1,110,659.14</b>	<b>91.6%</b>
<b>OTHER PROGRAM SPECIFIC RESERVES</b>							
2005	5300583504	Fare Cards-System Enhancement	7,500,000.00	6,881,135.28	7,139,224.55	(258,089.27)	95.2%
2022	4402256115	Olympic Park Hockey Rink	336,000.00	336,000.00	33,725.62	302,274.38	10.0%
2012	5162171074	Contingency for Unscheduled Works Program	180,000.00	180,000.00	338.77	179,661.23	0.2%
2017	4241909309	Barton Library IPS	400,000.00	400,000.00	231,303.64	168,696.36	57.8%
2012	4241909206	Clarmont Graffiti Removal	149,850.00	149,850.00	-	149,850.00	0.0%
2019	4031911023	Cedar / Fern / Braeheid	1,130,000.00	1,130,000.00	991,507.90	138,492.10	87.7%
2012	5162160533	Trenchless Manhole Rehabilitation	120,000.00	120,000.00	908.78	119,091.22	0.8%
2021	4241409215	Multicultural Community Centre	112,000.00	112,000.00	-	112,000.00	0.0%
2021	3301909200	Ward 2 Capital Reinvestment	100,000.00	100,000.00	12,783.67	87,216.33	12.8%
2012	4402156119	R.T. Steele Park	500,000.00	500,000.00	419,564.92	80,435.08	83.9%
2012	5161469076	Development of Beyond Compliance Operating System (BCOS)	243,000.00	243,000.00	163,511.49	79,488.51	67.3%
2012	4242209301	Woodlands Park Improvements	80,000.00	160,000.00	83,736.12	76,263.88	104.7%
2012	4241909207	Ferguson Graffiti Removal	75,000.00	75,000.00	-	75,000.00	0.0%
2020	5182072295	Highway 8 - Woodleys Lane to Hillcrest	1,367,000.00	1,367,000.00	1,292,530.02	74,469.98	94.6%
2012	4242009404	RT Steel Park Redev	60,000.00	60,000.00	8,112.32	51,887.68	13.5%
2016	5161755422	Sewer Use Bylaw Enforcement Infor Upgrade	80,000.00	80,000.00	32,642.85	47,357.15	40.8%
2012	4402056005	Kenilworth Parking Lot	250,000.00	250,000.00	208,096.20	41,903.80	83.2%
2021	5161766423	Sewer Use Bylaw 14-090 Parameter Limit Review	300,000.00	300,000.00	260,131.11	39,868.89	86.7%
2018	5182160533	Trenchless Manhole Rehabilitation	40,000.00	40,000.00	283.42	39,716.58	0.7%
2012	4242209206	John Rebecca Park Security	35,000.00	35,000.00	-	35,000.00	0.0%
2012	5162160391	AEGD Upper James Force Main Downstream Lining	3,500,000.00	3,500,000.00	3,469,943.16	30,056.84	99.1%
2021	4242109308	430 Cumberland Ave Fence	95,000.00	95,000.00	72,420.06	22,579.94	76.2%
2016	5141664632	Twenty - 40m East of Greti to Upper James	1,610,000.00	204,336.97	184,336.97	20,000.00	11.4%
2021	4242209802	Newlands Park Fitness and Rock Climbing Equipment	120,000.00	120,000.00	100,347.43	19,652.57	83.6%
2012	4241609203	PlanLocal Resident Safe Street	65,000.00	65,000.00	52,682.67	12,317.33	81.1%
2020	5182072293	Highway 8 - Hillcrest to Park	300,000.00	300,000.00	289,040.32	10,959.68	96.3%
2019	5182161740	Unscheduled Manhole and Sewermain Replacement Program	168,372.78	168,372.78	159,708.96	8,663.82	94.9%
2012	4241409113	W1 Bike Racks	25,000.00	25,000.00	19,817.06	5,182.94	79.3%
2020	4502055200	School Crossing Review	100,000.00	100,000.00	95,654.60	4,345.40	95.7%

CITY OF HAMILTON  
CAPITAL PROJECTS' CLOSING SCHEDULE  
AS OF JUNE 30, 2023

YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$) a	REVENUES (\$) b	EXPENDITURES (\$) c	PROJECT SURPLUS/ (DEFICIT) (\$) d = b - c	% SPENT e=c/a
2020	4662020028	New Traffic Signal - Stone Church at Chesley	130,000.00	75,797.62	72,189.62	3,608.00	55.5%
2012	4241609206	Graffiti Clean-up Cost Share	3,500.00	3,500.00	1,164.64	2,335.36	33.3%
2022	4242209402	Montgomery Park Backboards	6,000.00	6,000.00	3,052.81	2,947.19	50.9%
2022	5182260220	Culvert FLA-3008 - Old Brock Rd 100m w/o Brock	319,000.00	319,000.00	318,777.76	222.24	99.9%
2016	5162261741	Resetting or Adjusting of Wastewater Utility Structures	250,000.00	250,000.00	249,821.28	178.72	48.3%
<b>TOTAL FUNDS TO PROGRAM SPECIFIC RESERVES (34)</b>			<b>19,749,722.78</b>	<b>17,750,992.65</b>	<b>15,967,358.72</b>	<b>1,783,633.93</b>	<b>80.8%</b>
<b>COMPLETED PROJECTS</b>							
<b>CORPORATE SERVICES DEPARTMENT(Tax Budget)</b>							
<b>Finance Program</b>							
2015	3381557506	Taxation billing software upgrade	65,000.00	47,981.37	47,981.37	0.00	73.8%
2013	2051359310	HFF 2013 Grant Payments	4,714,436.06	4,714,436.06	4,714,436.06	0.00	100.0%
<b>Councillor Infrastructure Program</b>							
2019	4241909231	Ward 2 CityHousing Carpet	180,290.00	180,290.00	180,290.00	0.00	100.0%
2019	3301909600	Ward 6 Capital Reinvestment	134,202.63	134,202.63	134,202.63	0.00	100.0%
<b>CITY MANAGER DEPARTMENT(Tax Budget)</b>							
<b>City Manager Program</b>							
2021	3382157100	Public Space & Park Wi-Fi	99,999.00	99,999.00	99,999.00	0.00	100.0%
2016	2051659601	Employee Survey - 2016	234,500.00	234,495.07	234,495.07	0.00	100.0%
<b>Hamilton Beach Rescue</b>							
2018	2861851700	HBRU Renovations & Equipment Purchases	64,270.00	64,269.15	64,269.15	0.00	100.0%
2019	2861951700	HBRU Renovations & Equipment Purchases	70,000.00	67,770.00	67,770.00	0.00	96.8%
2020	2862051700	HBRU Renovations & Equipment Purchases	70,000.00	70,000.00	70,000.00	0.00	100.0%
<b>Healthy &amp; Safe Communities (Tax Budget)</b>							
<b>Housing Services</b>							
2022	6732241210	COCHI - Administration Yr 4	233,628.00	233,628.00	233,628.00	0.00	100.0%
2022	6732241220	OPHI - Administration Yr 4	169,520.00	169,520.00	169,520.00	0.00	100.0%
2022	6732241212	COCHI - Rent Supplement Yr 4	800,000.00	800,000.00	800,000.00	0.00	100.0%
2021	6732141103	COVID19-CHPI SSRF Phase 4 NF	6,750,000.00	6,750,000.00	6,750,000.00	0.00	100.0%
<b>Lodges</b>							
2022	6302251201	ML/WL Touchless Faucets	0.00	0.00	0.00	0.00	0.0%
2017	6301751707	Wentworth Lodge - Freezer	42,973.34	42,973.34	42,973.34	0.00	100.0%
<b>Growth Management &amp; Economic Development</b>							
2010	4141046102	Ancaster Meadows - Phase 1	858,377.53	858,377.53	858,377.53	0.00	100.0%
<b>Economic Development</b>							
2016	8201603610	2016 Commercial Property Improvement Grant	1,305,600.00	1,305,684.29	1,305,684.29	0.00	100.0%
<b>Roads Division</b>							
2020	4032011225	Geotechnical Investigation Program	780,000.00	780,000.00	780,000.00	0.00	100.0%
2020	4662020012	Wilson - Victoria to Sherman Two-Way Conversion	0.00	0.00	0.00	0.00	0.0%

CITY OF HAMILTON CAPITAL PROJECTS' CLOSING SCHEDULE AS OF JUNE 30, 2023							PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)			
			a	b	c	d = b - c	e=c/a	
<b>Public Works (Rate Budget)</b>								
<b>Waterworks Regular Program</b>								
2016	5142160072	Watermain Structural Lining	13,500,000.00	13,500,000.00	13,500,000.00	0.00	100.0%	
<b>TOTAL COMPLETED PROJECTS (20)</b>			<b>30,072,796.56</b>	<b>30,053,626.44</b>	<b>30,053,626.44</b>	<b>-</b>	<b>99.9%</b>	
<b>GRAND TOTAL (73)</b>			<b>62,562,741.01</b>	<b>60,589,191.45</b>	<b>57,694,898.38</b>	<b>2,894,293.07</b>	<b>92.2%</b>	

\* Acronyms : AAF - Audit and Accountability Fund; IPS - Intersection Pedestrian Signals; AEGD - Airport Employment Growth District; P/W or PW= Public Works; SCBA - Self Contained Breathing Apparatus; W= Ward (i.e. W1 Ward 1);

**CITY OF HAMILTON**  
**CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE**  
**FOR THE PERIOD COVERING JANUARY 1, 2023 THROUGH JUNE 30, 2023**

Appropriated From	Description	Appropriated To	Description	Amount(\$)
<b>CORPORATE SERVICES</b>				
<u>Finance Program</u>				
3381557506	Taxation billing software upgrade	3382355002	Taxation Billing Replacement	17,018.63
				<b>17,018.63</b>
<u>Information Technology Program</u>				
3501957905	IT Strategy - Strategic Theme Enabling Our People	3501857801	IT Strategy and Enterprise Architecture	120,000.00
3501957906	IT Strategy - Strategic Theme IT Optimization	3501957905	IT Strategy - Strategic Theme Enabling Our People	24,459.64
3501957906	IT Strategy - Strategic Theme IT Optimization	3501857806	Data Centre HVAC	25,000.00
				<b>169,459.64</b>
<b>Corporate Services (4)</b>				<b>186,478.27</b>
<b>CORPORATE PROJECTS</b>				
<u>Councillor Infrastructure Program</u>				
3302109600	Ward 6 Capital Reinvestment	3301909600	Ward 6 Capital Reinvestment	7,590.01
3301809700	Ward 7 Capital Reinvestment	3301909700	Ward 7 Capital Reinvestment	3,126.51
				<b>10,716.52</b>
<b>Corporate Projects (2)</b>				<b>10,716.52</b>
<b>HEALTHY &amp; SAFE COMMUNITIES</b>				
<u>Long Term Care</u>				
6301751707	Wentworth Lodge - Freezer	6301941006	WL - Servery Retrofit (Cabinet and Counter Replacement)	20,780.15
6302251201	ML/WL Touchless Faucets	6302051801	ML & WL - Security Systems	150,000.00
				<b>170,780.15</b>
<b>Healthy &amp; Safe Communities (2)</b>				<b>170,780.15</b>
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>				
<u>Tourism &amp; Culture</u>				
7201941903	Gage House Porch and Exterior Cladding	7202041204	ICIP CCR Children's Museum Expansion Phase 2	30,000.00
				<b>30,000.00</b>
<b>Planning &amp; Economic Development (1)</b>				<b>30,000.00</b>
<b>PUBLIC WORKS - TAX FUNDED</b>				
<u>Roads</u>				
4032118282	Bridge 282 - Longwood over Hwy 403	4032219196	Governor's - Main to Ogilvie (Bridge 296)	86,000.00
4032118282	Bridge 282 - Longwood over Hwy 403	4032318119	Bridge 119 - Woodburn, 750m s/o RR 20 Rd	50,000.00
4032218086	Bridge 086 - Cross St, 25m s/o Alma	4032210329	Retaining Wall - RW0447 - Weirs Lane, 392m north of Johnston Ave	47,500.00
4031818444	Bridge 444 - Guyatt Rd - 200m w.o. Hendershot Rd	4032210329	Retaining Wall - RW0447 - Weirs Lane, 392m north of Johnston Ave	22,500.00
4032314405	Contaminated Soil & Rock Disposal Program	4032019103	Marion - Longwood to Dromore	15,615.00
				<b>221,615.00</b>

**CITY OF HAMILTON**  
**CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE**  
**FOR THE PERIOD COVERING JANUARY 1, 2023 THROUGH JUNE 30, 2023**

Appropriated From	Description	Appropriated To	Description	Amount(\$)
<u>Energy Fleet and Facilities</u>				
3542141532	Program - Facility Capital Maintenance	3542241104	CCRF-Washroom Touchless Accs	157,525.00
3722241805	Program - Facilities Security	3542141014	City Hall Forecourt Security Enhancements	25,000.00
3540041532	Program-Facilities Capital Maintenance	3541641602	Ancaster Memorial Arts & Culture Centre	14,125.00
				<b>196,650.00</b>
<u>Energy Initiatives</u>				
7902049002	2020 Hamilton City Hall Lighting Upgrade to LEDs	7902248203	Dundas Town Hall: Demand Control Ventilation and Lighting Upgrade to LEDs	26,000.00
7902248202	Chedoke Arena: Variable Speed HRV & Exterior Lighting	7902248201	Bennetto Aquatic Centre: Rec Heat Reclaim & Controls Project	25,000.00
7902248202	Chedoke Arena: Variable Speed HRV & Exterior Lighting	7902248205	Jimmy Thompson Pool: Filter Pumps VFD installation Project	20,000.00
7902248202	Chedoke Arena: Variable Speed HRV & Exterior Lighting	7902248206	Ryerson Aquatic Centre: Heat Reclaim/Controls & Heating Pump/HVAC VFD Project	14,000.00
				<b>85,000.00</b>
<u>Entertainment Facilities</u>				
<u>Parks Division</u>				
4402256116	Pipeline Trail Gateway	4402156117	Victoria Park Spray Pad Replacement	175,000.00
4402149607	Outdoor Ice Rink Program	4402149009	Sport Lighting	50,000.00
4402149101	Park Pathway Resurfacing Program	4242109807	W8 Park Pathway Improvements	6,812.29
4402111601	Cemetery Roads Rehabilitation Program	4242209701	Natural Burial Section at Mount Hamilton Cemetery	1,760.20
				<b>233,572.49</b>
<u>Waterfront Program</u>				
4411606104	Pier 7 Commercial Village	5121692001	Central Park Remediation	525,000.00
			<u>Appropriation authorized through approval of FCS16050 West Harbour Initiatives Capital Budget Appropriation Transfer Policy</u>	
				<b>525,000.00</b>
<b>Public Works Tax Funded (18)</b>				<b>1,261,837.49</b>
<b>PUBLIC WORKS - RATE FUNDED</b>				
<u>Waterworks Regular Program</u>				
5141667420	Ben Nevis & Dewitt (HD08A) Water Pumping Station Upgrades Prestressed Concrete Cylinder Pipe Condition Assessment Inspection Program	5141395353	Ferguson Avenue HD002 Pumping Station	110,000.00
5142055425	Closed Projects - Water	5142271296	Governor's – Main to Ogilvie (Bridge 296)	85,000.00
5142060999	Contaminated Soil & Rock Disposal Program	5142271318	Eastmount Neighbourhood - Water	80,000.00
4032314405	Highway 8 - Bond to Woodleys Lane	5142096520	Garner Road Trunk Watermain - Southcote to Wilson (W-09)	61,660.00
5142171311	Contaminated Soil & Rock Disposal Program	5142271214	Fairfield - Barton to Britannia	54,145.00
4032314405		5142171328	Southcote - Garner to Highway 403 Bridge	30,980.00
				<b>421,785.00</b>
<b>Public Works Rate Funded (6)</b>				<b>421,785.00</b>
<b>BUDGET APPROPRIATION (32)</b>				<b>2,081,597.43</b>

CITY OF HAMILTON					
CAPITAL PROJECTS BUDGET APPROPRIATIONS OF \$250,000 OR GREATER AND CAPITAL PROJECT RESERVE FUNDING REQUIRING COUNCIL APPROVAL					
FOR THE PERIOD COVERING JANUARY 1, 2023 THROUGH JUNE 30, 2023					
Appropriated/ Transferred From	Description	Appropriated/ Transferred To	Description	Amount (\$)	Council Approval / Comments
<b>Public Works-Tax Funded</b>					
3540041412 Acct 49300	Program-Roof Management	3542041002 Acct 49300	City Hall Garage Roof Slab Structural Rehabi	<b>425,000.00</b>	Funds required to cover shortfall due to tender coming above the anticipated budget
<b>Public Works (Tax Funded) Total</b>				<b>\$ 425,000.00</b>	
<b>Project Totals</b>				<b>\$ 425,000.00</b>	