



## AUDIT, FINANCE AND ADMINISTRATION COMMITTEE REPORT 23-002

9:30 a.m.  
February 2, 2023  
Council Chambers  
Hamilton City Hall

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

**Absent with Regrets:** Councillor B. Clark – Personal

### THE AUDIT, FINANCE AND ADMINISTRATION COMMITTEE PRESENTS REPORT 23-002 AND RESPECTFULLY RECOMMENDS:

**1. Grightmire Arena Lessons Learned – Management Responses Status Report (PW23007/FCS23011) (Item 10.1)**

That Report PW23007/FCS23011, respecting Grightmire Arena Lessons Learned – Management Responses Status Report, be received.

**2. 2022 City Enrichment Fund Update (GRA23001) (City Wide) (Item 10.2)**

That the overall 2022 City Enrichment Fund surplus, attached as Appendix “A” to Audit, Finance and Administration Report 23-001, in the amount of \$160,772 be transferred to the City Enrichment Fund Reserve # 112230.

**3. Capital Project Closing Report as of September 30, 2022 (FCS22079(a)) (City Wide) (Added Item 10.3)**

- (a) That the General Manager, Finance and Corporate Services, be authorized to transfer a net amount of \$289,205.62 to the Unallocated Capital Levy Reserve (108020) and a net amount of \$5,347,466.43 to other reserves as outlined in Appendix “B” to Audit, Finance and Administration Report 23-002;
- (b) That the General Manager, Finance and Corporate Services, be directed to close the completed and / or cancelled capital projects listed in Appendix “C” to Audit, Finance and Administration Report 23-002 in accordance with the Capital Projects Closing and Monitoring Policy;
- (c) That Appendix “D” to Audit, Finance and Administration Report 23-002, Capital Projects Budget Appropriations for the period covering July 1, 2022 through September 30, 2022, be received as information;

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(d) That Appendix “E” to Audit, Finance and Administration Report 23-002 Capital Projects Budget Appropriations of \$250,000 or greater and Capital Project Reserve Funding Requiring Council Approval, be approved.

**4. Citizen Committee Report - Hamilton Women and Gender Equity Committee, respecting Feedback on the Procedural Handbook for Citizen Appointees to City of Hamilton Local Boards (Added Item 10.4)**

That the Citizen Committee Report from the Hamilton Women and Gender Equity Advisory Committee, respecting Feedback on the Procedural Handbook for Citizen Appointees to City of Hamilton Local Boards, be received and referred to Clerk’s staff.

**5. Citizen Committee Report - Hamilton Women and Gender Equity Committee, respecting Feedback on the City of Hamilton Code of Conduct for Local Boards (Added Item 10.5)**

That the Citizen Committee Report from the Hamilton Women and Gender Equity Advisory Committee, respecting Feedback on the City of Hamilton Code of Conduct for Local Boards, be received and referred to Clerk’s staff.

**6. Delegated Authority to Staff relating to Water Service Line Leaks (Added Item 11.1)**

WHEREAS, individual community members, corporations, non-profit organizations, and all other resident entities can delegate to the Audit Finance and Administration Committee to ask for Council consideration for bill adjustments and waiving of penalties, fees, interest accrued relating to charges for water and wastewater services;

WHEREAS, some properties with water meters located at the property line may experience increased water and wastewater/storm billings related to downstream water service line leaks;

WHEREAS, there is no Council approved policy/by-law authority for staff to address water service line leaks and their associated costs to claimants; and

WHEREAS, staff are better equipped to respond to technical and other considerations related to decision making with respect to water service line leaks than members of Council;

THEREFORE, BE IT RESOLVED:

That staff report back to the Audit, Finance and Administration Committee with a Water Service Line Leak Wastewater Bill Adjustment Policy to provide delegated authority for staff to make decisions on bill adjustments, waiving of fees/penalties, or enforcement of fees associated with water service line leaks; such policy to

include an evaluation framework that would allow staff to determine the validity of water service line leak claims and appeals.

**FOR INFORMATION:**

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

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

**10. DISCUSSION ITEMS**

- 10.1 Grightmire Arena Lessons Learned – Management Responses Status Report (PW23007/FCS23011) Outstanding Business List – ***Appendix A, listed as Confidential, was released publicly***
- 10.3 Capital Project Closing Report as of September 30, 2022 (FCS22079(a)) (City Wide)
- 10.4 Citizen Committee Report - Hamilton Women and Gender Equity Committee, respecting Feedback on the Procedural Handbook for Citizen Appointees to City of Hamilton Local Boards
- 10.5 Citizen Committee Report - Hamilton Women and Gender Equity Committee, respecting Feedback on the City of Hamilton Code of Conduct for Local Boards

**11. MOTIONS**

- 11.1 Delegated Authority to Staff relating to Water Service Line Leaks

**12. NOTICES OF MOTION**

- 12.1 Constituent Management Software
- 12.2 Council Access to and Copies of Confidential Records

The agenda for the February 2, 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) January 19, 2023 (Item 4.1)**

The Minutes of the January 19, 2023 meeting of the Audit, Finance and Administration Committee were approved, as presented.

**(d) DELEGATIONS (Item 7)**

**(i) Angelo Cristofaro, Consilium Public Sector Services Inc., respecting Fairness of procurement process for contract number C5-09-22 - Development of a Multi-Year Plan to Build Safer Communities (Item 7.1)**

Angelo Cristofaro, Consilium Public Sector Services Inc., addressed Committee respecting Fairness of procurement process for contract number C5-09-22 - Development of a Multi-Year Plan to Build Safer Communities.

The delegation from Fairness of procurement process for contract number C5-09-22 - Development of a Multi-Year Plan to Build Safer Communities, was received.

**(e) DISCUSSION ITEMS (Item 10)**

**(i) Pending Staff Reports on the Feedback Received from the Advisory Committees on the new Code of Conduct (in effect May 1, 2023) and the Procedural Handbook for Citizen Appointees to City of Hamilton Local Boards (Added Items 10.4 and 10.5)**

(a) Staff was directed to report to the Audit, Finance and Administration Committee respecting feedback received from the Advisory Committees on the new Code of Conduct (in effect May 1, 2023) and the Procedural Handbook for Citizen Appointees to City of Hamilton Local Boards; and

(b) The reports are to be released early, to provide the Advisory Committees with sufficient notice in order for them to arrange to delegate on the report, should they wish to do so.

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

**(i) Constituent Management Software (Added Item 12.1)**

The following motion was defeated:

That the Rules of Order be waived to allow for the introduction of a motion respecting Constituent Management Software.

**(ii) Council Access to and Copies of Confidential Records (Added Item 12.2)**

Councillor Kroetsch introduced the following Notice of Motion:

WHEREAS, a Notice of Motion was placed on the Audit, Finance and Administration Committee, on October 21, 2021 directing staff to develop a procedure to allow Members of Council access to Confidential Records such as memoranda of understanding, contracts and other such agreements that are the work product of confidential reports to Council, attached as Appendix A to this motion;

WHEREAS, on November 3, 2021 Clerks staff developed and communicated to all of Council and the public, the Council Access to Confidential Information Procedure (the "Procedure") attached as Appendix B to this motion; and

WHEREAS, on November 4, 2021 the Audit, Finance and Administration Committee deliberated the Procedure; and

WHEREAS, Clerks staff have also developed a Records Guide for Council attached as Appendix C to this motion which provides information to all of Council with respect to the approved processes for accessing Confidential Information.

THEREFORE, BE IT RESOLVED:

That the Council Access to Confidential Information Procedure is amended so that members of City Council have access to confidential information or records in a manner similar to the process used for accessing Closed Session documents (i.e. through a web-based password-protected document software like eSCRIBE or CitySHARE).

**(f) GENERAL INFORMATION / OTHER BUSINESS (Item 15)**

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

The following amendments to the Outstanding Business List, were approved:

- (a) Items Considered Complete and to be Removed
  - 1. Road Maintenance Small Tools and Equipment Inventory Audit and Follow Up to Audit Report AUD11006 (AUD21010) (City Wide)  
Item on OBL: 21-M  
Addressed as Item 10.7 on the January 19, 2023 agenda.
  - 2. Grightmire Arena Lessons Learned Audit (AUD22004) (City Wide)  
Item on OBL: 22-C  
Addressed as Item 10.1 on today's agenda

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

There being no further business, the Audit, Finance and Administration Committee, was adjourned at 11:48 a.m.

Respectfully submitted,

Councillor Cameron Kroetsch, Chair  
Audit, Finance and Administration  
Committee

Tamara Bates  
Legislative Coordinator  
Office of the City Clerk

## 2022 City Enrichment Fund SUMMARY

Category	Total Applications Received	Total Applications Funded	2022 Approved Budget	2022 Total Approved Funding	2022 Total Payment	Variance (Approved Funding vs Payment)
Agriculture	15	15	\$ 143,360	\$ 109,388	\$ 77,191	\$ 32,197
Arts	69	61	\$ 2,770,540	\$ 2,721,573	\$ 2,710,478	\$ 11,095
Communities, Culture & Heritage (CCH)	67	47	\$ 567,700	\$ 601,557	\$ 500,970	\$ 100,587
Community Services	111	89	\$ 2,164,360	\$ 2,236,688	\$ 2,236,188	\$ 500
Environment	10	10	\$ 146,390	\$ 139,327	\$ 139,327	\$ -
Sport & Active Lifestyles	45	44	\$ 245,990	\$ 240,199	\$ 238,715	\$ 1,484
<b>Total Traditional Grant Categories</b>	<b>317</b>	<b>266</b>	<b>\$ 6,038,340</b>	<b>\$ 6,048,732</b>	<b>\$ 5,902,869</b>	<b>\$ 145,863</b>
CEF Administration			\$ 50,000	\$ 50,000	\$ 35,091	\$ 14,909
<b>Total City Enrichment Fund</b>	<b>317</b>	<b>266</b>	<b>\$ 6,088,340</b>	<b>\$ 6,098,732</b>	<b>\$ 5,937,960</b>	<b>\$ 160,772</b>

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF SEPTEMBER 30, 2022						
Projects impacting the Unallocated Capital Levy Reserve and Other Sources						
Year	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description	
Approved						

**Projects impacting the Unallocated Capital Levy Reserve**

Projects requiring funds

2015	4031580588	Gordon Dean Avenue	(9.66)	108020	Unalloc Capital Levy
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(9.66)

Projects returning funds

2015	4031518360	Bridge 360 - Blackheath Rd, 360m n/o Haldibrook	2,318.95	108020	Unalloc Capital Levy
2018	4031818441	Bridge 441 - Harrison Rd - 665m n/o Hall Rd	2,080.95	108020	Unalloc Capital Levy
2018	4031818150	Bridge 150 - Tapleystown Rd, 550m n/o Green Mountain Rd E	5,312.88	108020	Unalloc Capital Levy
2018	7201841805	Dundurn Sm Dinning RM Conser	234.23	108020	Unalloc Capital Levy
2019	7101963101	Binbrook Mem Sewer Connection	155,467.80	108020	Unalloc Capital Levy
2019	4401956925	City Hall Peace Garden	3,559.78	108020	Unalloc Capital Levy
2020	4402049004	Parkside Cemetery Development	3,629.23	108020	Unalloc Capital Levy
2021	4032111025	Charlton - Sherman Access to Wentworth	7,826.09	108020	Unalloc Capital Levy
2021	4402156801	Binbrook Conservation Improv	108,785.37	108020	Unalloc Capital Levy

**289,215.28**

***Net impact to the Unallocated Capital Levy Reserve***

**289,205.62**

**Projects impacting Other Reserves**

Projects requiring funds

2015	4031518405	Bridge 405 - Blackheath Rd, 225m n/o Haldibrook Rd	(5,890.51)	112213	Federal Gas Tax Reserve
2016	4031655522	State of the Infrastructure - Asset Management	(2,862.96)	112213	Federal Gas Tax Reserve

(8,753.47)

Projects returning funds

2019	4401951700	Small Equipment Replacement (Reserve) Program	3,462.37	100034	Small Equipment-Env Services
2021	4902157202	Coin Sorter	7,205.00	108021	Parking Capital Reserve
2016	4241609210	185 Jackson Hallway Reno	10,000.00	108052	Ward 2 Special Capital Re-investment
2022	4242209208	CHH Key Card	1,054.96	108052	Ward 2 Special Capital Re-investment



CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF SEPTEMBER 30, 2022					
Projects impacting the Unallocated Capital Levy Reserve and Other Sources					
Year	ProjectID	Description	Surplus/ Deficit (\$)	Reserve	Description
Approved					
2022	4242209204	Corktown Park Fence	3,796.24	108052	Ward 2 Special Capital Re-investment
2017	3301709400	Ward 4 Capital Reinvestment	12,961.15	108054	Ward 4 Special Capital Re-investment
2018	3301809400	Ward 4 Capital Reinvestment	33,244.09	108054	Ward 4 Special Capital Re-investment
2019	4241909505	W5 Kentley Rd Etc Resurfacing	581,558.71	108055	Ward 5 Special Capital Re-investment
2019	3301909400	Ward 4 Capital Reinvestment	41,539.56	108054	Ward 4 Special Capital Re-investment
2020	4402056015	McQuesten Urban Fitness Trail	82,809.95	108054	Ward 4 Special Capital Re-investment
2020	4242009401	A/R - Greenhill / Dundonald / Montrose / Erindale	799,424.18	108054	Ward 4 Special Capital Re-investment
2021	4242109507	Ellingwood Sidewalks	23,297.40	108055	Ward 5 Special Capital Re-investment
2021	4242109501	A/R - Albright - Quigley to 190nm w/o Nicklaus	122,052.34	108055	Ward 5 Special Capital Re-investment
2020	4242009601	A/R - Quinn / Ridley / Quail / Quaker	254,998.21	108056	Ward 6 Special Capital Re-investment
2018	4241809702	Area Rating - Thorner Neighbourhood (North Section)	92,056.34	108057	Ward 7 Special Capital Re-investment
2018	4241809701	Area Rating - Mall Road - Limeridge Mall private road to Mohawk	54,930.47	108057	Ward 7 Special Capital Re-investment
2021	4242109802	A/R - Monarch & West 2nd (within Bonnington Neighbourhood)	326,918.21	108058	Ward 8 Special Capital Re-investment
2009	5160966912	Waterdown WWTP - Decommissioning (WW-08)	600,000.00	DC	DC Reserves
2013	4031380377	Arvin Avenue - McNeilly Road to 350m westerly	40,000.00	DC	DC Reserves
2015	4401556503	Heritage Green Community Sports Park Implementation	112,827.84	DC	DC Reserves
2018	4401856806	Bookjans West Proposed Park (25T 200725) - Ancaster Glen	13,496.10	DC	DC Reserves
2020	4402056024	Summit Phase 10 (Parkette)	20,248.98	DC	DC Reserves
2019	2051959901	HFF-91st Highlanders Athletic	566.21	112247	Hamilton Future Fund B
2019	5141970007	Haddon - Sterling to Marion - Coordinated Road Restoration	61,957.65	108015	Waterworks Capital Reserve
2019	5141971305	Cheever - Barton to Birge and Birge - Cheever to Wentworth	40,991.56	108015	Waterworks Capital Reserve
2019	5141971307	Haddon - Sterling to Marion	2,196.29	108015	Waterworks Capital Reserve
2021	5142161302	Jackson - Catherine to Walnut	7,347.41	108015	Waterworks Capital Reserve
2021	5142161306	Afton - Cedar to Balsam	26,386.40	108015	Waterworks Capital Reserve
2009	5160966912	Waterdown WWTP - Decommissioning (WW-08)	1,443,034.54	108005	Sanitary Sewer Capital Reserve
2015	5161560591	Barton St. Trunk Sewer Rehab - Strathearne to Weir	74,379.73	108005	Sanitary Sewer Capital Reserve
2018	5161860830	Windemere Rd Sewer Extension, Municipal Act	36,139.59	108005	Sanitary Sewer Capital Reserve
2019	5161971905	Cheever - Barton to Birge and Birge - Cheever to Wentworth	69,115.58	108005	Sanitary Sewer Capital Reserve
2012	5181206222	West Harbour (Setting Sail) Main Basin - New Floating Breakwater	231,817.13	108010	Storm Sewer Capital Reserve
2019	5181972291	Haddon - Sterling to Marion	121,197.30	108010	Storm Sewer Capital Reserve
2020	5182018101	Old Guelph Rd - Culvert Replacement	3,188.41	108010	Storm Sewer Capital Reserve
			<b>5,356,199.90</b>		
<b>Net impact to Other Reserves</b>			<b>5,347,446.43</b>		
<b>Total Net impact to the Unallocated Capital Levy Reserve &amp; Other Reserves</b>			<b>5,636,652.05</b>		

CITY OF HAMILTON CAPITAL PROJECTS' CLOSING SCHEDULE AS OF SEPTEMBER 30, 2022							
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>							
2019	7101963101	Binbrook Mem Sewer Connection	400,000.00	400,000.00	244,532.20	155,467.80	61.1%
2018	4031818441	Bridge 441 - Harrison Rd - 665m n/o Hall Rd	460,000.00	417,910.74	415,829.79	2,080.95	90.4%
2018	4031818150	Bridge 150 - Tapleystown Rd, 550m n/o Green Mountain Rd E	150,000.00	129,334.16	124,021.28	5,312.88	82.7%
2015	4031518360	Bridge 360 - Blackheath Rd, 360m n/o Haldibrook	650,000.00	621,743.47	619,424.52	2,318.95	95.3%
2018	7201841805	Dundurn Sm Dinning RM Conser	108,400.00	108,400.00	108,165.77	234.23	99.8%
2015	4031580588	Gordon Dean Avenue	100,000.00	100,000.00	100,009.66	(9.66)	100.0%
2021	4032111025	Charlton - Sherman Access to Wentworth	520,000.00	273,873.57	266,047.48	7,826.09	51.2%
2019	4401956925	City Hall Peace Garden	90,000.00	90,000.00	86,440.22	3,559.78	96.0%
2020	4402049004	Parkside Cemetery Development	577,700.00	577,700.00	574,070.77	3,629.23	99.4%
2021	4402156801	Binbrook Conservation Improv	1,210,000.00	1,210,000.00	1,101,214.63	108,785.37	91.0%
<b>TOTAL FUNDS TO UNALLOCATED CAPITAL LEVY (10)</b>			<b>4,266,100.00</b>	<b>3,928,961.94</b>	<b>3,639,756.32</b>	<b>289,205.62</b>	<b>85.3%</b>
<b>OTHER PROGRAM SPECIFIC RESERVES</b>							
2021	4902157202	Coin Sorter	25,000.00	25,000.00	17,795.00	7,205.00	71.2%
2020	4402056024	Summit Phase 10 (Parkette)	361,000.00	361,000.00	340,751.02	20,248.98	94.4%
2019	2051959901	HFF-91st Highlanders Athletic	253,917.00	253,917.00	253,350.79	566.21	99.8%
2016	4241609210	185 Jackson Hallway Reno	30,000.00	30,000.00	20,000.00	10,000.00	66.7%
2022	4242209208	CHH Key Card	9,000.00	9,000.00	7,945.04	1,054.96	88.3%
2022	4242209204	Corktown Park Fence	30,000.00	30,000.00	26,203.76	3,796.24	87.3%
2015	4031518405	Bridge 405 - Blackheath Rd, 225m n/o Haldibrook Rd	640,000.00	580,604.01	586,494.52	(5,890.51)	91.6%
2016	4031655522	State of the Infrastructure - Asset Management	322,000.00	319,137.04	322,000.00	(2,862.96)	100.0%
2015	4401556503	Heritage Green Community Sports Park Implementation	1,422,702.76	1,477,748.65	1,364,920.81	112,827.84	95.9%
2018	4401856806	Bookjans West Proposed Park (25T 200725) - Ancaster Glen	600,000.00	600,000.00	586,503.90	13,496.10	97.8%
2018	4241809702	Area Rating - Thorner Neighbourhood (North Section)	800,000.00	800,000.00	707,943.66	92,056.34	88.5%
2020	4402056015	McQuesten Urban Fitness Trail	200,000.00	200,000.00	117,190.05	82,809.95	58.6%
2019	4241909505	W5 Kentley Rd Etc Resurfacing	1,448,000.00	1,448,000.00	866,441.29	581,558.71	59.8%
2021	4242109507	Ellingwood Sidewalks	410,000.00	410,000.00	386,702.60	23,297.40	94.3%
2019	4401951700	Small Equipment Replacement (Reserve) Program	161,615.85	161,615.85	158,153.48	3,462.37	97.9%
2019	3301909400	Ward 4 Capital Reinvestment	68,465.81	68,465.81	26,926.25	41,539.56	39.3%
2018	3301809400	Ward 4 Capital Reinvestment	100,000.00	100,000.00	66,755.91	33,244.09	66.8%
2017	3301709400	Ward 4 Capital Reinvestment	100,000.00	100,000.00	87,038.85	12,961.15	87.0%
2020	4242009601	A/R - Quinn / Ridley / Quail / Quaker	900,000.00	900,000.00	645,001.79	254,998.21	71.7%
2021	4242109501	A/R - Albright - Quigley to 190nm w/o Nicklaus	300,000.00	300,000.00	177,947.66	122,052.34	59.3%
2021	4242109802	A/R - Monarch & West 2nd (within Bonnington Neighbourhood)	750,000.00	750,000.00	423,081.79	326,918.21	56.4%
2020	4242009401	A/R - Greenhill / Dundonald / Montrose / Erindale	1,855,000.00	1,855,000.00	1,055,575.82	799,424.18	56.9%
2018	4241809701	Area Rating - Mall Road - Limeridge Mall private road to Mohawk	350,000.00	350,000.00	295,069.53	54,930.47	84.3%
2013	4031380377	Arvin Avenue - McNeilly Road to 350m westerly	690,000.00	629,859.80	589,859.80	40,000.00	85.5%
2009	5160966912	Waterdown WWTP - Decommissioning (WW-08)	6,000,000.00	4,940,000.01	2,896,965.47	2,043,034.54	48.3%
2018	5161860830	Windemere Rd Sewer Extension, Municipal Act	980,000.00	980,000.00	943,860.41	36,139.59	96.3%
2012	5181206222	West Harbour (Setting Sail) Main Basin - New Floating Breakwater	4,255,662.45	4,255,662.45	4,023,845.32	231,817.13	94.6%
2019	5141971307	Haddon - Sterling to Marion	554,000.00	544,000.00	541,803.71	2,196.29	97.8%
2019	5141971305	Cheever - Barton to Birge and Birge - Cheever to Wentworth	580,000.00	580,000.00	539,008.44	40,991.56	92.9%
2019	5141970007	Haddon - Sterling to Marion - Coordinated Road Restoration	310,000.00	310,000.00	248,042.35	61,957.65	80.0%
2020	5182018101	Old Guelph Rd - Culvert Replacement	433,000.00	405,500.00	402,311.59	3,188.41	92.9%
2021	5142161302	Jackson - Catherine to Walnut	411,000.00	411,000.00	403,652.59	7,347.41	98.2%
2021	5142161306	Afton - Cedar to Balsam	160,000.00	160,000.00	133,613.60	26,386.40	83.5%
2015	5161560591	Barton St. Trunk Sewer Rehab - Strathearne to Weir	1,036,000.00	961,000.00	886,620.27	74,379.73	85.6%
2019	5161971905	Cheever - Barton to Birge and Birge - Cheever to Wentworth	90,000.00	90,000.00	20,884.42	69,115.58	23.2%
2019	5181972291	Haddon - Sterling to Marion	257,000.00	257,000.00	135,802.70	121,197.30	52.8%
<b>TOTAL FUNDS FROM PROGRAM SPECIFIC RESERVES (36)</b>			<b>26,893,363.87</b>	<b>25,653,510.61</b>	<b>20,306,064.19</b>	<b>5,347,446.43</b>	<b>75.5%</b>

CITY OF HAMILTON CAPITAL PROJECTS' CLOSING SCHEDULE AS OF SEPTEMBER 30, 2022							
YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e=c/a
<b>DELAYED/CANCELLED PROJECTS</b>							
2021	4402156111	Lancaster Heights - Developer Build	554,000.00	116,754.57	116,754.57	0.00	21.1%
<b>TOTAL DELAYED/CANCELLED PROJECTS (1)</b>			<b>554,000.00</b>	<b>116,754.57</b>	<b>116,754.57</b>	<b>0.00</b>	<b>21.1%</b>
<b>COMPLETED PROJECTS</b>							
<b>OUTSIDE BOARDS AND AGENCIES (Tax Budget)</b>							
<b>City Housing</b>							
2020	6182041602	City Housing Contribution	500,000.00	500,000.00	500,000.00	0.00	100.0%
<b>Conservation Authority</b>							
2015	3801556100	Hamilton Conservation Authorit	2,204,165.00	2,204,165.00	2,204,165.00	0.00	100.0%
2016	3801656100	2016 HCA Capital Projects	1,695,835.00	1,695,835.00	1,695,835.00	0.00	100.0%
2015	3801558902	Westfield Heritage Village - C	162,500.00	162,500.00	162,500.00	0.00	100.0%
2016	3801658902	2016 WHV Capital Projects	137,500.00	137,500.00	137,500.00	0.00	100.0%
2016	3801656101	HCA Storage Facility	200,000.00	200,000.00	200,000.00	0.00	100.0%
2015	3801556101	HCA Land Buy-Punch Bowl Area	2,000,000.00	2,000,000.00	2,000,000.00	0.00	100.0%
2017	3801756100	Conservation Authority Project	1,850,000.00	1,850,000.00	1,850,000.00	0.00	100.0%
2017	3801758902	Westfield Heritage Village	150,000.00	150,000.00	150,000.00	0.00	100.0%
2018	3801856100	Conservation Authority Project	1,850,000.00	1,850,000.00	1,850,000.00	0.00	100.0%
2018	3801858902	Westfield Heritage Village	150,000.00	150,000.00	150,000.00	0.00	100.0%
2019	3801956100	HCA Critical & Safety Projects	1,850,000.00	1,850,000.00	1,850,000.00	0.00	100.0%
2019	3801958902	Westfield Projects	150,000.00	150,000.00	150,000.00	0.00	100.0%
2020	3802056100	HCA Critical & Safety Projects	1,850,000.00	1,850,000.00	1,850,000.00	0.00	100.0%
2020	3802058902	WHV Critical & Safety Projects	150,000.00	150,000.00	150,000.00	0.00	100.0%
2021	3802156100	HCA Critical & Safety Projects	3,700,000.00	3,700,000.00	3,700,000.00	0.00	100.0%
2021	3802158902	Westfield-Critical&Safe Proj	300,000.00	300,000.00	300,000.00	0.00	100.0%
<b>Planning &amp; Economic Development (Tax Budget)</b>							
<b>Real Estate</b>							
2017	4401756712	RE1702	7,692,152.78	7,692,152.78	7,692,152.78	0.00	100.0%
<b>Growth Management &amp; Economic Development</b>							
2022	4142246103	2070 Rymal Road East City Share	42,429.30	42,429.30	42,429.30	0.00	100.0%
<b>Public Works (Tax Budget)</b>							
<b>Parks Division</b>							
2019	4401952600	Playground Lifecycle Replacement Program	525,700.96	525,635.06	525,635.06	0.00	100.0%
2021	4242109607	Spruce Trees - Ward 6	4,816.39	4,816.39	4,816.39	0.00	100.0%
2021	4242109303	Planters - Haywood & Pinky	10,578.83	10,578.83	10,578.83	0.00	100.0%
2022	4242209803	William Bethune Park Improvements	33,000.00	33,000.00	33,000.00	0.00	100.0%
<b>Energy, Fleet &amp; Facilities</b>							
2014	4941451003	Restoration of Municipal Fleet Fuel Sites	1,340,000.00	1,199,728.29	1,199,728.29	0.00	89.5%
2018	7101854536	Program - Arena Retrofits	239,117.50	239,117.50	239,117.50	0.00	100.0%
2019	4941951001	Shop Equipment Replacement	226,700.00	88,611.64	88,611.64	0.00	39.1%
2020	3542041532	Program - Facility Capital Maintenance	322,882.77	138,305.87	138,305.87	0.00	42.8%
2020	3542041412	Program - Roof Management	40,000.00	18,215.99	18,215.99	0.00	45.5%
<b>Roads Division</b>							
2014	4031418437	Bridge 417 - Harrison Rd, 310m n/o Hall Rd	410,000.00	368,439.80	368,439.80	0.00	89.9%
2019	4661920540	Traffic Signal Modernization Coordinated with Construction	1,090,000.00	1,090,000.00	1,090,000.00	0.00	100.0%
2019	4031911020	Asset Preservation - Mountview Neighbourhood (Southwest Section)	2,302,000.00	2,167,482.26	2,167,482.26	0.00	94.2%
2019	4031919114	Cheever - Barton to Birge and Birge - Cheever to Wentworth	386,981.85	378,461.28	378,461.28	0.00	97.8%
2019	4031919116	Haddon - Sterling to Marion	682,953.01	682,953.01	682,953.01	0.00	100.0%

CITY OF HAMILTON CAPITAL PROJECTS' CLOSING SCHEDULE AS OF SEPTEMBER 30, 2022							
YEAR APPROVED	PROJECT ID	DESCRIPTION	APPROVED BUDGET (\$)	REVENUES (\$)	EXPENDITURES (\$)	PROJECT SURPLUS/ (DEFICIT) (\$)	% SPENT
			a	b	c	d = b - c	e=c/a
2019	4031911026	North Service Rd - Centennial Pkwy to Drakes	1,493,070.51	1,109,172.27	1,109,172.27	0.00	74.3%
2020	4032011018	Book - Southcote to Glancaster	612,702.48	451,436.84	451,436.84	0.00	73.7%
2020	4032011025	Galbraith / Second Street N	580,000.00	542,388.59	542,388.59	0.00	93.5%
2020	4032010006	Minor Construction Program	225,958.09	225,958.09	225,958.09	0.00	100.0%
2017	4661720721	Pedestrian Crossovers	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.0%
2019	4031951410	Roads - Small Equipment Replacement	50,000.00	50,000.00	50,000.00	0.00	100.0%
2019	4241909147	Complete Streets Report W14	151,044.71	151,044.71	151,044.71	0.00	100.0%
2020	4032051410	Roads - Small Equipment Replacement	50,000.00	50,000.00	50,000.00	0.00	100.0%
2020	4242009205	Bump-out Wellington & Barton	34,101.27	34,101.27	34,101.27	0.00	100.0%
<b>Public Works (Rate Budget)</b>							
<b>Waterworks Regular Program</b>							
2020	5142060577	Metallic Watermain Condition Assessment Program	630,000.00	630,000.00	630,000.00	0.00	100.0%
2020	5142069075	City Environmental Lab Improvements Program	150,000.00	150,000.00	150,000.00	0.00	100.0%
<b>Wastewater Regular Program</b>							
2007	5160795757	Centennial Trunk Sanitary Sewer (WW-14)	84,200,000.00	83,481,739.83	83,481,739.83	0.00	99.1%
2020	5162060577	Mainline Sewer Condition Assessment for Compliance & Regulations	100,000.00	90,909.24	90,909.24	0.00	90.9%
2020	5162060390	Wastewater System Lining Program	4,059,090.76	4,059,090.76	4,059,090.76	0.00	100.0%
2020	5162060820	Open Cut Repairs for CIPP Program	500,000.00	500,000.00	500,000.00	0.00	100.0%
2020	5162055022	Engineering Consultant Sewermain Projects	300,000.00	300,000.00	300,000.00	0.00	100.0%
<b>Storm Sewers Regular Program</b>							
2014	5181480485	SWMP - H9 - Mewburn/Sheldon	3,208,458.30	2,672,549.11	2,672,549.11	0.00	83.3%
2019	5181972074	Contingency for Unscheduled Works Program	242,000.00	231,639.10	231,639.10	0.00	95.7%
2020	5182017550	Concrete Box Culvert Rehab/Repair - Engineering Services	250,000.00	250,000.00	250,000.00	0.00	100.0%
2020	5182017458	Catch Basin Replacement/Rehabilitation Program	310,000.00	310,000.00	310,000.00	0.00	100.0%
<b>TOTAL COMPLETED PROJECTS (53)</b>			<b>132,700,949.99</b>	<b>130,144,069.29</b>	<b>130,144,069.29</b>	<b>0.00</b>	<b>98.1%</b>
<b>GRAND TOTAL COMPLETED/CANCELLED PROJECTS (100)</b>			<b>164,414,413.86</b>	<b>159,843,296.42</b>	<b>154,206,644.37</b>	<b>5,636,652.05</b>	<b>93.8%</b>

**CITY OF HAMILTON**  
**CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE**  
**FOR THE PERIOD COVERING JULY 1, 2022 THROUGH SEPTEMBER 30, 2022**

Appropriated From	Description	Appropriated To	Description	Amount(\$)
<b>CORPORATE SERVICES</b>				
<i>Information Technology</i>				
3502257204	Legacy software upgrade	2051857111	Corporate KRONOS	41,180.00
				<b>41,180.00</b>
<b>CORPORATE SERVICES (1)</b>				<b>41,180.00</b>
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>				
<i>Transportation</i>				
4662117124	2021 On Street Bike Facilities	4241909212	Shamrock Park Bike Path	37,735.22
				<b>37,735.22</b>
<b>Planning &amp; Economic Development (1)</b>				<b>37,735.22</b>
<b>PUBLIC WORKS - TAX FUNDED</b>				
<i>Roads</i>				
4032218086	Bridge 086 - Cross St 25m s o	4032180188	Trinity - Cormorant southerly	81,000.00
4031811017	City Wide Road Priorities	4032011028	Southcote-Garner to Hwy 403 BR	325,600.00
4032111021	Brock-Concession 4 W to Safari	4032219321	Safari Kirkwall to Valens	500,000.00
4032114405	Contam Soil and Rock Removal	4032011028	Southcote-Garner to Hwy 403 BR	500,000.00
				<b>1,406,600.00</b>
<i>Parks</i>				
4401952600	Playground Lifecycle Replace	4402152600	Plygrnd Life Replace Prgrm	110,139.39
4452153444	Tree Planting Program	4242109607	Tree Planting Ward 6	316.39
4401952600	Playground Lifecycle Replace	4402152600	Plygrnd Life Replace Prgrm	56,934.10
4401954699	Tennis & Multi-use Ct Rehab	4402154699	Tennis&Multi-useCrt RehabPrgrm	3,000.00
4402151903	ConfedBeach-Cap Mntnce Prgrm	4402051903	ConfederationBeach Pk-CapMtnce	3,080.35
4452253203	Hort Depot Upgrade Feas Study	4402051903	ConfederationBeach Pk-CapMtnce	1,848.83
4452253203	Hort Depot Upgrade Feas Study	4452253205	Horticulture Polyhouse Constru	25,000.00
4401056060	OpnSp Repl Strategy-E Mtn Trai	4402056918	BeasleyPk RehabPh2-KellySt Ped	67,000.00
4401856805	Cline Park Redevelopment	4402056918	BeasleyPk RehabPh2-KellySt Ped	33,000.00
				<b>300,319.06</b>
<i>Energy Fleet and Facilities</i>				
3541641602	Anc Memorial Arts&Culture Cntr	7202241002	Ancaster Heritage Improvements	200,000.00
				<b>200,000.00</b>

**CITY OF HAMILTON  
CAPITAL PROJECTS BUDGET APPROPRIATION SCHEDULE  
FOR THE PERIOD COVERING JULY 1, 2022 THROUGH SEPTEMBER 30, 2022**

Appropriated From	Description	Appropriated To	Description	Amount(\$)
<i>Waste Management</i>				
5121949003	CCF Lifecycle Replacement	4942151100	Fleet Vehicle & Equipment	110,000.00
4411506103	Pier 8 Sanitary PS & Forcemain	5121692001	Central Park Remediation	250,000.00
				<b>360,000.00</b>
<b>Public Works Tax Funded (16)</b>				<b>2,266,919.06</b>
<b>PUBLIC WORKS - RATE FUNDED</b>				
<i>Waterworks Regular Program</i>				
5141666608	Lynden Additional Water Supply	5142166608	Lynden Water System - Phase 2	200,000.00
5142160711	Annual Capital Wtr Consumption	5142171328	Southcote-Garner to Hwy 403 BR	82,000.00
				<b>282,000.00</b>
<i>Wastewater Regular Program</i>				
5161866713	Wastewater Maintenance Capital	5162067420	Main & King CSO Rehab	249,000.00
5162262250	ESI Rehab @ South Service Rd	5162262251	Wellington St Outfall	3,000,000.00
				<b>3,249,000.00</b>
<b>Public Works Rate Funded (4)</b>				<b>3,531,000.00</b>
<b>BUDGET APPROPRIATION (22)</b>				<b>5,876,834.28</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 JULY 1, 2022 TO SEPTEMBER 30, 2022**

Appropriated/ Transferred From	Description	Appropriated/ Transferred To	Description	Amount (\$)	Council Approval / Comments	Comments
<b>Planning &amp; Economic Development</b>						
3541941401 Acct 49002	Downtown Office Strategy	4401756712 Acct 49002	Lister Annex	<b>942,152.78</b>		Project complete and to be closed. Appropriation of debt financing in the amount of \$942,152.78 is requested from related project 3541941401 Downtown Office Strategy, as approved through a confidential report PED16175(a)/PW16060(a) Downtown Office Accomodations dated June 19, 2019.
<b>Planning &amp; Economic Development (Tax Budget) Total</b>				<b>\$ 942,152.78</b>		
<b>Project Totals</b>				<b>\$ 942,152.78</b>		