Hamilton

CAPITAL PROJECTS WORK-IN-PROGRESS REVIEW SUB-COMMITTEE REPORT 21-002

9:30 a.m.
June 21, 2021
Council Chambers
Hamilton City Hall

Present: Councillors M. Pearson (Chair), J.P. Danko (Vice-Chair), and N. Nann

Absent: Councillor M. Wilson - Personal

THE CAPITAL PROJECTS WORK-IN-PROGRESS REVIEW SUB-COMMITTEE PRESENTS REPORT 21-002 AND RESPECTFULLY RECOMMNEDS:

1. Capital Project Closing Report as of December 31, 2020 (FCS20079(b)) (City Wide) (Item 10.1)

(a) That the General Manager, Finance and Corporate Services, be authorized to transfer $221,437 to the Unallocated Capital Levy Reserve (108020) and $97,064 from other sources as outlined in Appendix "A" to Capital Projects Work-in-Progress Review Sub-Committee Report 21-002;

(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 Capital Projects Work-in-Progress Review Sub-Committee Report 21-002, in accordance with the Capital Projects Closing and Monitoring Policy;

(c) That Appendix "C" to Report FCS20079(b), Capital Projects Budget Appropriations for the period covering October 1, 2020 through December 31, 2020, be received for information;

(d) That Appendix "C" to Capital Projects Work-in-Progress Review Sub-Committee Report 21-002, Capital Projects Budget Appropriations of $250,000 or greater and Capital Project Reserve Funding requiring Council authorization, be approved;

(e) That the General Manager, Finance and Corporate Services, be authorized to transfer $2,234,783 from the Unallocated Capital Levy Reserve (108020) and return $2,234,783 to the Federal Gas Tax Reserve

(112213) for various projects outlined in Appendix "D" to Capital Projects Work-in-Progress Review Sub-Committee Report 21-002 for the purpose of funding ineligible expenditures per the Federal Gas Tax Municipal Funding Agreement; and,

(f) That the projects listed in Appendix "E" to Capital Projects Work-in-Progress Review Sub-Committee Report 21-002, that were inadvertently closed during capital work-in-progress review, be re-opened.

2. Capital Projects Status Report as of December 31, 2020 (FCS20078(b)) (City Wide) (Item 10.2)

(a) That the Capital Projects Status Report – Tax Supported, as of December 31, 2020, attached as Appendix "A" to Report FCS20078(b), be received;

(b) That the Capital Projects Status Report – Rate Supported, as of December 31, 2020, attached as Appendix "B" to Report FCS20078(b), be received; and,

(c) That the confidential Appendix "C" to Report FCS20078(b), be received and remain confidential.

FOR INFORMATION:

(a) CHANGES TO THE AGENDA (Item 2)

The Committee Clerk advised that there were no changes to the agenda.

The agenda for the June 21, 2021 Capital Projects Work-In-Progress Review Sub-Committee meeting was approved, as presented.

(b) DECLARATIONS OF INTEREST (Item 3)

There were no declarations of interest.

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

(i) February 23, 2021 (Item 4.1)

The minutes of the February 23, 2021 meeting of the Capital Projects Work-In-Progress Review Sub-Committee meeting were approved, as presented.

(d) ADJOURNMENT (Item 15)

There being no further business, the Capital Projects Work-In-Progress Review Sub-Committee adjourned at 9:42 a.m.

Respectfully submitted,

Councillor Pearson, Chair
Capital Projects Work-in-Progress
Sub-Committee

Angela McRae
Legislative Coordinator
Office of the City Clerk