



Hamilton

REPORT 15-007
CAPITAL PROJECTS WORK-IN-PROGRESS SUB-COMMITTEE

Friday, November 20, 2015

1:30 p.m. in Room 264

Hamilton City Hall

71 Main Street West

Present: Councillors C. Collins (Chair), M. Pearson, B. Johnson and D. Conley

Absent with Councillors J. Partridge and T. Whitehead – City Business
Regrets:

**THE CAPITAL PROJECTS WORK-IN-PROGRESS SUB-COMMITTEE PRESENTS
REPORT 15-007 AND RESPECTFULLY RECOMMENDS:**

- 1. Public Works – Capital Projects Status Report as of June 30, 2015 (FCS15070) (City Wide) (attached hereto)**
 - (a) That the Capital Projects Status Report - Public Works Tax Supported Projects as of June 30, 2015, attached as Appendix “A” to Report FCS15070, be received;
 - (b) That the Capital Projects Status Report - Public Works Rate Supported Projects as of June 30, 2015, attached as Appendix “B” to Report FCS15070, be received;
 - (c) That the Capital Projects Status Report - Public Works Tax Supported Projects for Review as of June 30, 2015, attached as Appendix “C” to Report FCS15070, be received; and
 - (d) That the Capital Projects Status Report - Public Work Rate Supported Projects for Review as of June 30, 2015, attached as Appendix “D” to Report FCS15070, be received.

2. Capital Projects Closing Report as of June 30, 2015 (FCS15066) (City Wide) (attached hereto)

- (a) That the General Manager of Finance & Corporate Services be directed to close the completed and/or cancelled capital projects listed in Appendix “A” to CPWIP Report 15-007 in accordance with the Capital Closing Policy;
- (b) That Appendix “B” to Report CPWIP Report 15-007 detailing the Capital Projects’ Budget Appropriations for the period covering January 1, 2015 through June 30, 2015 be received;
- (c) That the General Manager of Finance & Corporate Services be authorized to transfer \$80,534.69 to the “Unallocated Capital Levy Reserve (108020)” from capital projects as outlined in Appendix “C” to CPWIP Report 15-007; and
- (d) ***That Appendix “D” to CPWIP Report 15-007 detailing City of Hamilton Capital Project Closing Funding Sources – Tax Levy Supported Program & Rate Supported Program as of June 30, 2015, be received.***

FOR THE INFORMATION OF COMMITTEE:

(a) CHANGES TO THE AGENDA (Item 1)

None.

The November 20, 2015 Agenda of the Capital Projects Work-in-Progress Sub-Committee was approved, as presented.

(b) DECLARATIONS OF INTEREST (Item 2)

None.

(c) APPROVAL OF PREVIOUS MINUTES (Item 3)

(i) October 15, 2015 (Item 3.1)

The Minutes of the October 15, 2015 meeting of the Capital Projects Work-in-Progress Review Sub-Committee were approved, as presented.

(c) DISCUSSION ITEMS (Item 5)

(i) Capital Projects Budget Appropriations and Transfers (City Wide)

The Capital Projects Budget Appropriations and Transfers was referred to the January 21, 2015 Capital Projects Work-in-Progress Sub-Committee meeting for an update.

(d) ADJOURNMENT (Item 6)

There being no further business, the Capital Projects Work-in-Progress Sub-Committee meeting adjourned at 4:25 p.m.

Respectfully submitted,

Councillor C. Collins, Chair
Capital Projects Work-in-Progress Sub-Committee

Denis Farr
Legislative Coordinator
Office of the City Clerk