



Hamilton

**CAPITAL PROJECTS WORK-IN-PROGRESS SUB-COMMITTEE
REPORT 16-001**

**Thursday, January 21, 2016
2:30 p.m. in Room 264
Hamilton City Hall
71 Main Street West**

Present: Councillors C. Collins (Chair), J. Partridge (Vice-Chair), M. Pearson and D. Conley

Absent with Regrets: Councillors T. Whitehead – City Business, and B. Johnson - Personal

**THE CAPITAL PROJECTS WORK-IN-PROGRESS SUB-COMMITTEE PRESENTS
REPORT 16-001 AND RESPECTFULLY RECOMMENDS:**

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

**2. Capital Projects Closing Report as of September 30, 2015 (FCS15066(a))
(City Wide)**

- (a) That the General Manager of Finance & Corporate Services be authorized to transfer a combined \$28,634.94 from the Unallocated Capital Levy Reserve and from other Program Specific Reserves to the capital projects as outlined in Appendix "A" to CPWIP Report 16-001.
- (b) That the General Manager of Finance & Corporate Services be directed to close the completed and/or cancelled capital projects listed in Appendix "B" to CPWIP Report 16-001 in accordance with the Capital Closing Policy; and
- (c) That Appendix "C" to Report FCS15066(a) detailing the Capital Projects' Budget Appropriations for the period covering July 1, 2015 through September 30, 2015 be received.

FOR THE INFORMATION OF COMMITTEE:

(a) CHANGES TO THE AGENDA (Item 1)

The Legislative Coordinator advised of the following changes to the agenda:

1. ADDED STAFF PRESENTATION

5.1 Verbal Update – Emerald Ash Borer Program

The January 21, 2016 Agenda of the Capital Projects Work-in-Progress Sub-Committee was approved, as amended.

(b) DECLARATIONS OF INTEREST (Item 2)

None.

(c) APPROVAL OF PREVIOUS MINUTES (Item 3)

(i) November 20, 2015 (Item 3.1)

The Minutes of the November 20, 2015 meeting of the Capital Projects Work-in-Progress Review Sub-Committee were approved, as presented.

(c) PRESENTATIONS (Item 5)

(i) Verbal Update – Emerald Ash Borer Program (City Wide) (Added Item 5.1)

Steven Barnhart, Manager, Forestry and Horticulture, provided an update respecting the Emerald Ash Borer Program. The verbal update included, but was not limited to, the following:

- An Informational update was provided to City Council on June 8, 2015
- Negative variance on said capital project due to a higher rate of removal required than what was initially funded for.
- Seeking ways to mitigate and reconcile the negative balances associated with the program.

The verbal update from Stephen Barnhart, Manager, Forestry and Horticulture, respecting the Emerald Ash Borer Program, was received.

(c) DISCUSSION ITEMS (Item 6)

(ii) Verbal Update – Capital Projects Budget Appropriations and Transfers (City Wide) (Item 6.3)

Brian McMullen, Director, Financial Planning and Policy, provided a verbal update respecting Capital Projects Budget Appropriations and Transfers which included, but was not limited to, the following:

- Comments have now been included to explain appropriations and transfers, as shown in Capital Projects Closing Report as of September 30, 2015 (FCS15066(a)).
- Rationale demonstrating why funds, at times, are needed to be moved from one capital project to another, keeping within policy limits.

The verbal update respecting Capital Projects Budget Appropriations and Transfers, was received.

(d) ADJOURNMENT (Item 10)

There being no further business, the Capital Projects Work-in-Progress Sub-Committee meeting adjourned at 3:22 p.m.

Respectfully submitted,

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

Denis Farr
Legislative Coordinator
Office of the City Clerk