



Hamilton

**REPORT 16-004
CAPITAL PROJECTS WORK-IN-PROGRESS SUB-COMMITTEE**

Thursday, May 26, 2016

9:30 a.m.

Room 264, 2nd Floor

Hamilton City Hall

71 Main Street West

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

**Absent
with Regrets:** Councillors T. Whitehead and J. Partridge – Personal

**THE CAPITAL PROJECTS WORK-IN-PROGRESS SUB-COMMITTEE PRESENTS
REPORT 16-004 AND RESPECTFULLY RECOMMENDS:**

1. **Capital Project Closing Report as of December 31, 2015 (FCS15066(b)) (Item 8.1)**
 - (a) That the General Manager of Finance and Corporate Services be authorized to transfer a combined \$459,902.19 to the Unallocated Capital Levy Reserve and other Program Specific Reserves to the Capital projects as outlined in Appendix “A” to CPWIPC Report 16-004;
 - (b) That the General Manager of Finance and Corporate Services be directed to close the completed and / or cancelled Capital projects listed in Appendix “B” to CPWIPC Report 16-004 in accordance with the Capital Closing Policy;
 - (c) That Appendix “C” to CPWIPC Report 16-004 detailing the Capital Projects’ Budget Appropriations for the period covering October 1, 2015 through December 31, 2015 be received for information;
 - (d) That Appendix “D” to CPWIPC Report 16-004 detailing Capital Projects to be merged, be approved.

2. Public Works – Capital Projects Status Report as of December 31, 2015 (FCS15070(b)) (Item 8.2)

- (a) That the Capital Projects Status Report Public Works Tax Supported Projects, as of December 31, 2015, attached as Appendix “A” to Report FCS15070(b), be received;
- (b) That the Capital Project Status Report Public Works Rate Supported Projects, as of December 31, 2015, attached as Appendix “B” to Report FCS15070(b), be received.

FOR THE INFORMATION OF COMMITTEE:

(a) CHANGES TO THE AGENDA (Item 1)

There were no changes to the agenda.

The May 26, 2016 Agenda of the Capital Projects Work-in-Progress Sub-Committee were approved, as presented.

(b) DECLARATIONS OF INTEREST (Item 2)

None.

(c) APPROVAL OF PREVIOUS MINUTES (Item 3)

(i) April 12, 2016 (Item 3.1)

The Minutes of the February 25, 2016 meeting of the Capital Projects Work-in-Progress Review Sub-Committee were approved, as presented.

(d) ADJOURNMENT (Item 13)

There being no further business, the Capital Projects Work-in-Progress Sub-Committee meeting adjourned at 9:40 a.m.

Respectfully submitted,

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

Loren Kolar
Legislative Coordinator
Office of the City Clerk