



Hamilton

**REPORT 17-003
CAPITAL PROJECTS WORK-IN-PROGRESS SUB-COMMITTEE**

May 30, 2017

9:30 a.m.

Room 264, 2nd Floor

Hamilton City Hall

71 Main Street West

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

**Absent
with Regrets:** Councillors J. Partridge (Vice Chair) and T. Whitehead – City Business

**THE CAPITAL PROJECTS WORK-IN-PROGRESS SUB-COMMITTEE PRESENTS
REPORT 17-003 AND RESPECTFULLY RECOMMENDS:**

1. **Capital Project Closing Report as of December 31, 2016 (FCS16071(b)) (City Wide) (Item 8.1)**
 - (a) That the General Manager of Finance and Corporate Services be authorized to transfer a combined \$171,025.39 to the Unallocated Capital Levy Reserve and other Program Specific Reserves from the capital projects as outlined in Appendix “A” to Report 17-003;
 - (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 Report 17-003 in accordance with the Capital Closing Policy;
 - (c) That Appendix “C” to Report FCS16071(b), Capital Projects’ Budget Appropriations for the period covering October 1, 2016 through December 31, 2016, be received;
 - (d) That Appendix “C” to Report 17-003 Capital Projects to be Merged, be approved;
 - (e) That the outstanding principal portion of the area rating loans payable to the 605 Hwy 8 Purchase (4401056011) and the Ancaster Memorial School

Purchase (4401456452) be funded as a repayable interest bearing loan from the Property Purchases Reserve (100035) to facilitate the capital projects' closing.

2. Capital Projects Status Report (excluding Public Works) as of December 31, 2016 (FCS16072(b)) (City Wide) (Item 8.2)

- (a) That the Capital Projects Status Report (excluding Public Works), as of December 31, 2016, attached as Appendix "A" to Report FCS16072(b), be received.

FOR THE INFORMATION OF COMMITTEE:

(a) CHANGES TO THE AGENDA (Item 1)

There were no changes to the agenda.

The May 30, 2017 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) February 2, 2017 (Item 3.1)

That the Minutes of the February 2, 2017 meeting of the Capital Projects Work-in-Progress Review Sub-Committee was approved, as presented.

(d) ADJOURNMENT (Item 13)

There being no further business, the Capital Projects Work-in-Progress Sub-Committee meeting was adjourned at 10:20 a.m.

Respectfully submitted,

Councillor Collins (Chair)
Capital Projects Work-in-Progress
Sub-Committee

Kirsten Stevenson
Legislative Coordinator
Office of the City Clerk