



Hamilton

**CAPITAL PROJECTS WORK-IN-PROGRESS REVIEW
SUB-COMMITTEE
REPORT 21-001**

9:30 a.m.

**February 23, 2021
Council Chambers
Hamilton City Hall**

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

**THE CAPITAL PROJECTS WORK-IN-PROGRESS REVIEW SUB-COMMITTEE
PRESENTS REPORT 21-001 AND RESPECTFULLY RECOMMENDS:**

- 1. Capital Project Closing Report as of September 30, 2020 (FCS20079(a)) (City Wide) (Item 9.1) (Attached hereto as Appendix “A”)**
 - (a) That the General Manager, Finance and Corporate Services, be authorized to transfer \$1,523,935 to the Unallocated Capital Levy Reserve (108020) and \$78,061 from other sources as outlined in Appendix “A” to Capital Projects Work-In-Progress Review Sub-Committee Report 21-001;
 - (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 21-001 in accordance with the Capital Projects Closing and Monitoring Policy;
 - (c) That Appendix “C” to Capital Projects Work-In-Progress Review Sub-Committee Report 21-001, Capital Projects Budget Appropriations for the period covering July 1, 2020 through September 30, 2020, be received for information;
 - (d) That Appendix “D” to Capital Projects Work-In-Progress Review Sub-Committee Report 21-001, Capital Projects Budget Appropriations of \$250,000 or greater and Capital Project Reserve Funding requiring Council authorization, be approved; and,
 - (e) That Appendix “E” to Capital Projects Work-In-Progress Review Sub-Committee Report 21-001, Capital Budget Adjustments on the Council Priority Minor Maintenance Projects as of September 30, 2020, be approved.

**2. Capital Projects Status Report as of September 30, 2020 (FCS20078(a))
(City Wide) (Item 9.2)**

- (a) That the Capital Projects Status Report – Tax Supported, as of September 30, 2020, attached as Appendix “A” to Report FCS20078(a), be received;
- (b) That the Capital Projects Status Report – Rate Supported, as of September 30, 2020, attached as Appendix “B” to Report FCS20078(a), be received; and,
- (c) That Confidential Appendix “C” to Report FCS20078(a), be received and remain confidential.

FOR INFORMATION:

(a) CHANGES TO THE AGENDA (Item 1)

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

The agenda for the February 23, 2021 Capital Projects Work-In-Progress Review Sub-Committee meeting was approved, as presented.

(b) DECLARATIONS OF INTEREST (Item 2)

There were no declarations of interest.

(c) APPROVAL OF MINUTES OF PREVIOUS MEETING (Item 3)

(i) November 2, 2020 (Item 3.1)

The Minutes of the November 2, 2020 meeting of the Capital Projects Work-In-Progress Review Sub-Committee meeting was approved, as presented.

(d) ADJOURNMENT (Item 14)

There being no further business, the Capital Projects Work-In-Progress Review Sub-Committee adjourned at 9:51 a.m.

Respectfully submitted,

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

Angela McRae
Legislative Coordinator
Office of the City Clerk