



Hamilton

**CAPITAL PROJECTS WORK-IN-PROGRESS REVIEW
SUB-COMMITTEE
REPORT 22-002**

9:30 a.m.

May 26, 2022

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 22-002 AND RESPECTFULLY RECOMMENDS:**

- 1. Capital Project Closing Report as of December 31, 2021 (FCS21080(b)) (City Wide) (Item 10.1)**
 - (a) That the General Manager, Finance and Corporate Services, be authorized to transfer a net amount of \$314,962 to the Unallocated Capital Levy Reserve (108020) and draw \$8,052 from other reserves as outlined in Appendix "A" to Capital Projects Work-in-Progress Review Sub-Committee Report 22-002;
 - (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 22-002, in accordance with the Capital Projects Closing and Monitoring Policy;
 - (c) That Appendix "C" to Report FCS21080(b), Capital Projects Budget Appropriations for the period covering October 1, 2021 through December 31, 2021, be received as information;
 - (d) That Appendix "C" to Capital Projects Work-in-Progress Review Sub-Committee Report 22-002, Capital Projects Budget Appropriations of \$250,000 or greater and Capital Project Reserve Funding Requiring Council Approval, be approved;
 - (e) That Appendix "D" to Capital Projects Work-in-Progress Review Sub-Committee Report 22-002, Capital Projects Requiring a Budget Adjustment, be approved.

2. Capital Projects Status Report as of December 31, 2021 (FCS21079(b)) (City Wide) (Item 10.2)

- (a) That Appendix “A” to Report FCS21079(b) respecting Capital Projects Status Report – Tax Supported, as of December 31, 2021, be received;
- (b) That Appendix “B” to Report FCS21079(b) respecting Capital Projects Status Report – Rate Supported, as of December 31, 2021, be received.
- (c) That Confidential Appendix “C” to Report FCS21079(b) respecting Capital Projects Status Report as of December 31, 2021, be received and remain confidential.

FOR INFORMATION:

(a) CHANGES TO THE AGENDA (Item 2)

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

The agenda for the May 26, 2022 Capital Projects Work-In-Progress Review Sub-Committee meeting was approved, as presented.

(b) DECLARATIONS OF INTEREST (Item 3)

There were no declarations of interest.

(c) APPROVAL OF MINUTES OF PREVIOUS MEETING (Item 4)

(i) February 11, 2022 (Item 4.1)

The Minutes of the February 11, 2022 meeting of the Capital Projects Work-In-Progress Review Sub-Committee meeting were approved, as presented.

(d) ADJOURNMENT (Item 15)

There being no further business, the Capital Projects Work-In-Progress Review Sub-Committee adjourned at 10:00 a.m.

Respectfully submitted,

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

Angela McRae
Legislative Coordinator
Office of the City Clerk