



# INFORMATION REPORT

<b>TO:</b>	Chair and Members Audit, Finance and Administration
<b>COMMITTEE DATE:</b>	April 14, 2014
<b>SUBJECT/REPORT NO:</b>	Capital Projects' Status Report as of December 31, 2013 (FCS13066(b)) (City Wide)
<b>WARD(S) AFFECTED:</b>	City Wide
<b>PREPARED BY:</b>	Janie Hartwell (905) 546-2424 ext. 4522
<b>SUBMITTED BY:</b>	Mike Zegarac General Manager Finance & Corporate Services
<b>SIGNATURE:</b>	

## **Council Direction:**

On December 14, 2011, Council approved Report FCS11073(a) which directed staff to review a process where departments will report on the status of the Capital Work-in-Progress projects to their respective Standing Committees. As a result of this Council direction, and consistent with the Capital Status and Closing Policy, this report includes the status of active capital projects as of December 31, 2013 for Corporate Services and the City Manager's Office. Capital project closings remain with the Capital Budgets Section of the Financial Planning and Policy Division and are reported through the Capital Closing Report.

## **Information:**

This report presents the status of corporate Services and the City Manager's Office Capital Projects based on actual and committed expenditures to December 31, 2013. Appendix "A" to Report FCS13066(b) reflects the capital status of each project by Division and consists of projects totalling \$15,485,565, of which \$11,035,270, or 71.3%, has been spent or committed as of December 31, 2013.

The following table is a summary of Appendix "A" to Report FCS13066(b).

<b>CITY OF HAMILTON</b>					
<b>CAPITAL PROJECT STATUS SUMMARY</b>					
<b>CORPORATE SERVICES and CITY MANAGER'S OFFICE</b>					
<b>As Of December 31, 2013</b>					
	<b>Approved</b>		<b>Expenditures/</b>	<b>Available</b>	<b>Completion</b>
	<b><u>Budget</u></b>	<b><u>Revenues</u></b>	<b><u>Commitments</u></b>	<b><u>Balance</u></b>	<b><u>Percentage</u></b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
	<b>a</b>	<b>b</b>	<b>c</b>	<b>d = a-c</b>	<b>e = c/a</b>
Clerks (CMO)	800,000	800,000	795,684	4,316	99.5%
Human Resources (CMO)	277,190	277,999	239,782	37,408	86.5%
Information Services	7,388,545	6,439,545	4,597,118	2,791,427	62.2%
Customer Services	2,034,030	2,034,027	1,558,148	475,882	76.6%
Financials Program	4,985,800	4,670,340	3,844,538	1,141,262	77.1%
<b>Total Corporate Services/CMO</b>	<b>15,485,565</b>	<b>14,221,911</b>	<b>11,035,270</b>	<b>4,450,295</b>	<b>71.3%</b>