

INFORMATION REPORT

TO:	Chair and Members Audit, Finance and Administration
COMMITTEE DATE:	January 19, 2015
SUBJECT/REPORT NO:	Capital Projects' Status as of September 30, 2014 (FCS14060(a)) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Janie Hartwell (905) 546-2424 Ext. 4522
SUBMITTED BY:	Mike Zegarac General Manager, Finance & Corporate Services Department
SIGNATURE:	

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 September 30, 2014 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 September 30, 2014. Appendix "A" to Report FCS14060(a) reflects the capital status of each project by Division and consists of projects totalling \$18,967,375, of which \$10,871,784 or 57.3%, has been spent or committed as of September 30, 2014.

The following is a summary of Appendix "A" to Report FCS14060(a)

**CITY OF HAMILTON
CAPITAL PROJECT STATUS SUMMARY
CORPORATE SERVICES and CITY MANAGER'S OFFICE
AS OF SEPTEMBER 30TH, 2014**

	Approved Budget	Expenditures/ Commitments	Available Balance	Completion Percentage
	\$	\$	\$	%
	a	b	c = a-b	d = b/a
City Manager	1,665,000	1,190,336	474,664	71.5%
Information Services	7,438,545	5,101,937	2,336,608	68.6%
Customer Services	1,816,030	1,495,279	320,751	82.3%
Financial Programs	8,047,800	3,084,232	4,963,568	38.3%
Total Corporate Services	18,967,375	10,871,784	8,095,591	57.3%