

October 29, 2009

To: Executive Committee

From: Budget Committee

Subject: Capital Variance Report for the Nine-Months Ended September 30, 2009

**Recommendations:**

**The Budget Committee recommended to the Executive Committee that:**

- 1. City Council approve in-year adjustments to the 2009 Approved Capital Budget as detailed in Appendix 2 of the report (October 26, 2009) from the Deputy City Manager and Chief Financial Officer.**
- 2. City Council approve additional carry forward funding for 311 Customer Service Strategy and Financial Services for unspent 2008 capital projects totalling \$1.835 million as detailed in Appendix 3 of the report (October 26, 2009) from the Deputy City Manager and Chief Financial Officer, in order to continue work on 2008 approved capital projects.**

**Background:**

The Budget Committee on October 29, 2009, considered the report (October 26, 2009) from the Deputy City Manager and Chief Financial Officer, entitled "Capital Variance Report for the Nine-Months Ended September 30, 2009".

for City Clerk

Merle MacDonald/in

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