

INFORMATION REPORT

TO:	Chair and Members Planning Committee
COMMITTEE DATE:	April 15, 2014
SUBJECT/REPORT NO:	Capital Projects' Status as of December 31, 2013 (PED14076) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Janie Hartwell (905) 546-2424 Ext. 4522
SUBMITTED BY:	Neil Everson Acting General Manager Planning and Economic Development 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 December 31, 2013 for the Planning and Economic Development Department. 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 Planning and Economic Development Capital projects based on actual and committed expenditures to December 31, 2013.

Appendix "A" to Report PED14076 reflects the Capital status of each project by Division and consists of projects totalling \$337,170,208, of which \$158,671,095 or 47.1% has been spent or committed as of December 31, 2013.

SUBJECT: Capital Projects' Status as of December 31, 2013 (PED14076) (City Wide) Page 2 of 2

The following table is a summary of Appendix "A" to Report PED14076:

**CITY OF HAMILTON
CAPITAL PROJECT STATUS SUMMARY
PLANNING & ECONOMIC DEVELOPMENT
As Of December 31, 2013**

	<u>Approved Budget</u>	<u>Revenues</u>	<u>Expenditures/ Commitments</u>	<u>Available Balance</u>	<u>Completion Percentage</u>
	\$	\$	\$	\$	%
	a	b	c*	d = a-c	e = c/a
Building Services	136,700	136,700	89,952	46,748	65.8%
Economic Development	19,310,460	19,923,240	8,250,526	11,059,934	42.7%
Growth Management	84,850,953	66,310,058	58,828,972	26,021,981	69.3%
Planning	12,045,340	12,087,119	7,566,214	4,479,126	62.8%
Other Planning & Ec Dev	13,704,000	13,706,070	12,977,072	726,928	94.7%
Parking & By-Law	3,801,636	3,786,679	2,707,388	1,094,248	71.2%
Culture & Tourism	19,727,262	19,709,083	14,266,138	5,461,124	72.3%
Total PED	153,576,351	135,658,949	104,686,262	48,890,089	68.2%
Growth Development	183,593,857	165,250,776	53,984,833	129,609,024	29.4%
Total PED & Growth Dev	337,170,208	300,909,725	158,671,095	178,499,113	47.1%

APPENDICIES AND SCHEDULES ATTACHED:

Appendix "A" to Report PED14076.

/JH