

INFORMATION REPORT

TO:	Chair and Members Planning Committee
COMMITTEE DATE:	January 13, 2015
SUBJECT/REPORT NO:	Capital Projects' Status as of September 30, 2014 (PED15001) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Janie Hartwell (905) 546-2424 Ext. 4522
SUBMITTED BY:	Jason Thorne 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 September 30, 2014 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 September 30, 2014.

Appendix "A" to Report PED15001 reflects the Capital status of each project by Division and consists of projects totalling \$372,158,582, of which \$171,355,621 or 46% has been spent or committed as of September 30, 2014.

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The following table is a summary of Appendix "A" to Report PED15001:

**CITY OF HAMILTON
CAPITAL PROJECT STATUS SUMMARY
PLANNING & ECONOMIC DEVELOPMENT
As of September 30, 2014**

	<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	136,700	136,700	89,952	46,748	65.8%
Economic Development	20,440,495	20,744,540	8,556,438	11,884,057	41.9%
Growth Management	94,244,830	67,831,395	66,333,692	27,911,138	70.4%
Planning	14,377,815	14,500,478	8,123,777	6,254,038	56.5%
Other Planning & Ec Dev	13,854,000	13,856,070	13,009,788	844,212	93.9%
Parking & By-Law	4,251,000	4,251,000	2,991,340	1,259,660	70.4%
Culture & Tourism	18,137,485	18,520,332	13,690,102	4,447,383	75.5%
Total PED	165,442,325	139,840,515	112,795,089	52,647,236	68.2%
 Growth Development	 206,716,257	 194,814,949	 58,560,532	 148,155,725	 28.3%
Total PED & Growth Dev	372,158,582	334,655,464	171,355,621	200,802,961	46.0%

APPENDICIES AND SCHEDULES ATTACHED

Appendix "A" to Report PED15001 – City of Hamilton Capital Projects' Status Report Planning and Economic Development, As of September 30th, 2014

JH/dkm