

# INFORMATION REPORT

<b>TO:</b>	Chair and Members Emergency & Community Services Committee
<b>COMMITTEE DATE:</b>	March 24, 2014
<b>SUBJECT/REPORT NO:</b>	Capital Projects' Status Report as of December 31, 2013 (CS13036(b)) (City Wide)
<b>WARD(S) AFFECTED:</b>	City Wide
<b>PREPARED BY:</b>	Helen Klumpp 905-546-2424 ext. 3508
<b>SUBMITTED BY:</b>	Vicki Woodcox Acting General Manager Community and Emergency Services Department
<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 (WIP) 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 Community and Emergency Services Department. Capital project closings will remain with the Capital Budgets Section of the Financial Planning and Policy Division and be reported through a Capital Closing Report.

## Information:

This report presents the capital projects' status for the Community & Emergency Services Department and is based on actual and committed expenditures to December 31, 2013. The budgets in the table below are an accumulation of capital funds which have been approved over a period of years and for which projects have not yet been completed and/or closed.

The following table is a summary of the Capital Budget Status for the department.

**CITY OF HAMILTON  
BUDGET STATUS SUMMARY REPORT  
COMMUNITY & EMERGENCY SERVICES  
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
Fire Department	14,839,075	9,616,338	11,438,202	3,400,873	77.1%
Paramedic Service	4,384,000	3,714,128	3,624,004	759,996	82.7%
Long Term Care Homes	29,376,250	29,670,498	26,105,315	3,270,935	88.9%
Housing Services	18,071,610	4,223,734	3,373,359	14,698,251	18.7%
Recreation Services	1,107,000	1,107,000	683,901	423,099	61.8%
CESD - Various	3,185,775	3,186,804	1,265,007	1,920,768	39.7%
<b>Total</b>	<b>70,963,710</b>	<b>51,518,501</b>	<b>46,489,788</b>	<b>24,473,922</b>	<b>65.5%</b>

*\* Column c - Expenditures/Commitments includes commitments of \$6.314M. Commitment funding requirements are included in previously approved Capital Budget financing plans and outstanding debt obligations.*

As of December 31, 2013, the approved budget for active projects totals \$70.9 million (52 projects) of which \$46.5 million or 65.5% is spent and/or committed.

It should be noted that although Housing is reflecting an 18.7% completion rate, the Investment in Affordable Housing program (\$17m) is mid-way through a multi-year project plan.

As well, the Neighbourhood Strategy (\$2m) is included in CESD – Various and with 10 neighbourhood action plans completed, investments through this project will increase.

Appendix A to Report CS13036(b) reflects the Tax Supported capital status of each project by division and program.

The following table shows the trends, over the last four years, in project completion percentage:

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**Percentage of Completion - As of December 31, 2013**

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
<b><i>Tax Supported Program</i></b>				
Community & Emergency Services	65.5%	79.7%	88.2%	86.1%

Although the percentage of completion as of December 31, 2013 is 65.5% and less than the same period last year, it reflects the completion and closure of approximately 30 capital projects throughout 2013, valued at \$70m. These included prior year capital projects mostly in Long Term Care Homes, Paramedic Service and Fire divisions.

**Capital Closures**

There are 13 projects recommended for closure for the Community and Emergency Services Department for Q4. The net funding transfers required to fund closed projects and their resulting impact on the various funding sources will be determined and reported through the Capital Closing Report by the Capital Budgets Section of the Financial Planning and Policy Division.

The next capital projects' status report for Community and Emergency Services Department will be based on June 30th, 2014 and will be brought forward in the summer of 2014.