



INFORMATION REPORT

TO:	Chair and Members Emergency & Community Services Committee
COMMITTEE DATE:	September 8, 2014
SUBJECT/REPORT NO:	Capital Projects' Status Report as of June 30, 2014 (CES14038) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Helen Klumpp 905-546-2424 ext. 3508
SUBMITTED BY:	Joe-Anne Priel General Manager Community & Emergency Services
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 (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 June 30, 2014 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 June 30, 2014. 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
June 30, 2014**

	Approved Budget	Revenues	Expenditures/ Commitments	Available Balance	Completion Percentage
	\$	\$	\$	\$	%
	a	b	c*	d = a-c	e = c/a
Fire Department	17,555,075	10,462,154	12,505,355	5,049,720	71.2%
Paramedic Service	3,796,000	2,047,274	2,782,064	1,013,936	73.3%
Long Term Care Homes	30,978,770	30,263,621	26,133,922	4,844,848	84.4%
Housing Services	18,224,980	8,244,038	7,492,093	10,732,887	41.1%
Recreation Services	1,117,000	1,017,000	694,912	422,088	62.2%
CESD - Various	3,224,775	3,225,804	1,445,333	1,779,443	44.8%
Total	74,896,601	55,259,891	51,053,679	23,842,922	68.2%

** Column c - Expenditures/Commitments includes commitments of \$6.318M. Commitment funding requirements are included in previously approved Capital Budget financing plans and outstanding debt obligations.*

As of June 30, 2014, the approved budget for active projects totals \$74.9 million (58 projects) of which \$51.1 million or 68.2% is spent and/or committed.

It should be noted that although Housing Services is reflecting a 41.1% completion rate, the Investment in Affordable Housing program (\$17m) is a multi-year project plan and is on track per the plan approved by Council in February 2012.

As well, the Neighbourhood Strategy (\$2m) is included in CESD – Various and with 10 neighbourhood action plans completed and an increasing volume of neighbourhood projects being funded, investments will now increase for this project.

Appendix A to Report CES14038 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 June 30, 2014

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
<i>Tax Supported Program</i>				
Community & Emergency Services	68.2%	76.0%	75.5%	83.8%

Although the percentage of completion as of June 30, 2014 is 68.2% and slightly less than the same period last year, it reflects the completion and closure of nine capital projects thus far in 2014, valued at \$2.5m. There were also 14 new capital projects approved with a value of \$5.7m that are 38.6% spent to date. This is reasonable given projects are in their early stages of completion.

Capital Closures

There are 9 projects recommended for closure for the Community and Emergency Services Department for Q2. 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.

Due to the upcoming municipal elections and the reduced number of committee meetings in the latter part of the year, the September 30, 2014 capital projects' status report for Community and Emergency Services Department will be brought forward in early 2015.

APPENDICES AND SCHEDULES ATTACHED

Appendix A to Report CES14038: Community and Emergency Services Capital Projects' Status Report as of June 30, 2014