

CITY OF HAMILTON												
CAPITAL PROJECTS' STATUS REPORT												
COMMUNITY & EMERGENCY SERVICES DEPARTMENT												
As of June 30, 2014												
YEAR APPROVED	PROJECTID	DESCRIPTION/ TITLE	BUDGET	ACTUAL REVENUES	ACTUAL EXPENDITURES	COMMITMENTS	AVAILABLE BALANCE	% COMPLETE	TARGET COMPLETION DATE	ON TARGET (Y/N)	PROJECT MANAGER	STATUS EXPLANATION
			(a)	(b)	(c)	(d)	(e = a - c - d)	(f = (c+d) / a)				
	Fire Department											
2014	7401451401	Rehabilitation Vehicle	250,000	111,111	-	-	250,000	0.00%	2014	N	D. Cunliffe	Currently refining vehicle specifications, delivery of vehicle not anticipated to be received until Q3 of 2015
2014	7401451402	Command Unit Upgrade	100,000	44,444	-	-	100,000	0.00%	2014	N	D. Cunliffe	Currently refining unit upgrade specifications, anticipated to be completed by Q3 of 2015
2014	7401451403	Standardized Working Uniforms	375,000	166,667	-	-	375,000	0.00%	2014	N	S. De Jager	Initial RFP withdrawn - currently working with Procurement - anticipated completion date Q3 of 2015
2014	7401451600	2014 Fire Equipment Replace	886,000	-	11,733	1,906	872,361	1.54%	Ongoing	Y	D. Cunliffe	Various items currently being scoped and necessary paperwork to complete these purchases are ongoing - completion date to be confirmed
2014	7401451601	2014 Fire Vehicle Repairs	1,105,000	4,870	-	1,056,506	48,494	95.61%	2015	Y	D. Cunliffe	Vehicle award is completed - expected delivery Q2 of 2015
2013	7801351301	Site Security Improvements	155,000	155,000	32,858	4,797	117,344	24.29%	2013	N	S. De Jager	Majority of work currently within the procurement process - project expected to be completed by Q1 of 2015
2013	7401351600	2013 Fire Equipment Replace	831,000	344,662	386,374	195,485	249,141	70.02%	2013	N	D. Cunliffe	Purchases of Ancillary Fire Equipment to be completed by Q4 of 2014
2013	7401351601	2013 Fire Vehicle Replacement	2,172,000	31,470	31,470	1,897,581	242,950	88.81%	2014	Y	D. Cunliffe	Delivery of apparatus expected to be completed by Q4 of 2014
2013	7401357301	CAD -Software Upgrade	120,000	120,000	-	-	120,000	0.00%	2013	N	J. Bacon	Statement of work now refined and completed - software upgrade work to start in Q3 of 2014. Projected to be completed by Q2 2015
2012	7401251205	Training Material & Equipment	100,000	100,000	86,369	-	13,631	86.37%	2012	N	D. Hicks	Scope of work to complete remaining items is still under review. Project expected to be completed by Q4 of 2014
2012	7401251207	Structural Firefighting Boots	250,000	250,000	190,227	7,514	52,259	79.10%	2013	N	K. Roche	Balance for 2014 Recruit Class - project expected to be completed by Q4 of 2014.
2012	7401251600	Fire Equipment Replacement	351,000	287,645	309,128	12,934	28,938	91.76%	2012	N	S. De Jager	In process of completing the purchasing of remaining equipment - project expected to be completed by Q3 of 2014
2012	7401251601	Fire Vehicle Replacement	1,886,000	81,109	1,026,949	663,528	195,523	89.63%	2013	N	D. Cunliffe	Delivery of apparatus expected to be completed by Q4 of 2014
2011	7401151600	Annual Fire Equipment Replace	140,000	128,881	128,881	9,320	1,799	98.71%	2011	N	S. De Jager/ D. Hicks	In process of completing the purchasing of remaining equipment, project expected to be completed by Q3 of 2014
2010	7401045104	Paving Fire Station 4	250,000	250,000	267,773	-	(17,773)	107.11%	2010	N	C. Euale	Project combined with other renovations occurring at Stn 4 being led by Public Works. Completion date is Q4 of 2014
2010	7401051601	Annual Fire Vehicle Replacement	675,000	578,959	609,995	-	65,005	90.37%	2010	N	D. Cunliffe	Delivery of apparatus now complete - project can be closed in Q3 of 2014
2009	7400951905	Install Neederman Exhaust System	400,000	400,000	390,528	3,683	5,789	98.55%	2009	N	M. Cluckie	Project complete - PO's have been confirmed to be closed and project anticipated to be closed by Q3 of 2014
2009	7400957906	Asset Tracking & Inspection	535,000	535,000	103,793	49,314	381,894	28.62%	2009	N	D. Cunliffe	Due to the lag time in project delivery, original project scope is under review with recommendations on next steps expected Q3 of 2014
2008	7400841802	Volunteer Paging System	400,000	400,000	395,943	3,548	509	99.87%	2008	N	S. De Jager	Project complete - to be closed once outstanding POs cleared
2008	7400841805	Station #31 - Waterdown	1,500,000	1,500,719	719	-	1,499,281	0.05%	2010	N	TBD	Project start up dependant on timing of future growth and demand
2007	7400751702	Station #31 - Vehicle Purchase	560,000	561,130	1,130	-	558,870	0.20%	2008	N	TBD	Project start up dependant on timing of future growth and demand
2007	7400757700	Record Management-Module	619,075	619,045	554,084	69,283	(4,291)	100.69%	2010	N	S. De Jager	Project complete - to be closed once outstanding POs cleared
2006	7400341100	Fire Stn #20-Land Purchase	3,895,000	3,791,442	3,844,251	157,754	(107,004)	102.75%	2008	N	M. Oddi	Project currently with Public Works. Outstanding legal issues to be resolved.
23	Sub-Total Fire Department		17,555,075	10,462,154	8,372,203	4,133,152	5,049,720	71.23%				
	Paramedic Service											
2014	7641451100	2014 Paramedic Vehicle Replace	1,102,000	-	-	1,037,320	64,680	94.13%	Ongoing	Y	Ben Roth	Ambulances ordered, due in Q3; RFQ for two ERV to be issued Q3; complete by Q4.
2014	7641451101	2014 Paramedic Equip Replace	18,000	-	-	-	18,000	0.00%	Ongoing	Y	Ben Roth	Equipment to be ordered Q3, complete by Q4.
2014	7641451401	Stretcher Replacement	225,000	100,000	-	-	225,000	0.00%	2014	Y	Ben Roth	Includes zero-lift stretcher trial; remaining equipment to be ordered Q3, complete by Q4.
2013	7641341305	Renovations -Station 30	660,000	589,757	409,357	153,690	96,953	85.31%	2013	N	S. Gargarello	Construction to be completed by mid-August; awaiting consultant design of logistics space/cleaning area, complete by Q4.
2013	7641351100	Annual EMS Vehicle Replacement	1,013,000	705,701	701,529	34,314	277,157	72.64%	2013	N	Ben Roth	One Command vehicle due in Q3; RFQ for three Admin vans to be issued Q3; complete by Q4.
2013	7641357301	Kronos Scheduling Software	160,000	160,000	-	-	160,000	0.00%	2013	N	Sanderson	Awaiting engagement of rostered vendor for project, with initiation Q3 and forecasted project completion in Q2 2015.
2013	7641357303	Records Management	60,000	60,000	-	-	60,000	0.00%	2013	N	TBD	Initiation delayed as staff engaged with higher priority operationally-critical IT application development. Initiation now Q3 with forecasted project completion in Q2 2015.
2012	7641251101	EMS Equipment Replacement	558,000	431,816	437,332	8,522	112,147	79.90%	2012	N	Ben Roth	Project completed. Will be closed once final costs are processed.
8	Sub-Total Paramedic Service		3,796,000	2,047,274	1,548,218	1,233,845	1,013,936	73.29%				
	Long Term Care Homes											
2014	6301441405	WL Resident Home Area Renos	250,000	111,111	-	-	250,000	0.00%	2014	N	L. Keermaa	Design in progress. Anticipated construction tender is Q4 2014. Start of construction to be delayed until January 2015 to avoid construction occurring over Christmas period.
2014	6301451304	ML & WL Lift Replacement	45,000	20,000	-	-	45,000	0.00%	Ongoing	Y	J Guastadisegni	Inventory analysis in process. Equipment will be purchased by Q4 2014.
2014	6301451403	ML Replace Dietary Servery	570,000	253,333	11,982	88,225	469,793	17.58%	2015	Y	L Keermaa	Policy 11 approved to add design services to Kitchen Improvement Project consultant. Design complete. Purchasing tender review in progress. Anticipated construction award Q4 2014.

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2014	6301451406	WL Wanderguard System	75,000	33,333	-	-	75,000	0.00%	2014	Y	L.Keermaa	Recirc Line-Pre-design work underway. Anticipated consult engagement July 2014. Wanderguard System & Nurse Call System design underway. Construction tender anticipated Q4 2014.
2014	6301451407	ML & WL-Tub & Shower Chair	183,000	81,333	-	-	183,000	0.00%	2014	Y	J Guastadisegni	Inventory analysis in process. Equipment will be purchased by Q4 2014.
2013	6301341301	ML-Replace and Refurb	3,610,000	3,276,667	86,365	85,945	3,437,690	4.77%	2015	Y	L.Keermaa	Project design complete. Construction tender document review underway. Anticipated tender period Q3 2014.
2012	6301241205	Macassa Lodge Lobby	258,807	258,839	99,490	143,645	15,672	93.94%	2013	Y	L.Keermaa	Lobby is 95% completed. Anticipated completion Q3 2014.
2012	6301251201	WL-Nurse Call & Wall Protect	358,214	358,214	22,442	36,870	298,902	16.56%	2013	N	G. Enright	Wall protection completed. Nurse call system is in the schematic design phase with 50% of the design work complete. Anticipated construction tender is Q4 2014.
2011	6301141105	ML-Refurbish Kitchen-Flooring	1,289,500	1,289,500	286,892	250,118	752,490	41.64%	2013	Y	L. Keermaa	Project design complete. Construction tender document review in progress. Anticipated tender period Q3/Q4 2014.
2011	6301151103	Dietary-Blastchiller	30,500	30,500	22,960	-	7,540	75.28%	2011	N	A. Kayler	Blixer-Food Processing Equipment ordered. Project will be completed by Q3 2014.
2011	6301157101	Dietary Software	19,750	19,738	-	-	19,750	0.00%	2011	N	A. Kayler	Database 50% implemented. Once complete, additional funds will be utilized to purchase screens or tablets to support database used in servery areas. Anticipated completion date Q1 2015.
2010	6301051002	Lodges-Wireless Installation	200,000	200,000	144,460	-	55,540	72.23%	2010	N	V. Woodcox	Project 95% complete. Remaining funds to be used for additional laptops for revised nursing stations and support staff person overseeing project to ensure smooth transition with RAI-MDS documentation. Expected completion Q1 2015.
2009	6300957903	Lodges-Assessment RAI-MDS 2	125,000	143,002	113,621	-	11,379	90.90%	2009	N	V Woodcox	Project is 90% complete. Remaining funds will support RAI-Coord position in the auditing and revision of RAI-MDS system. Project will be completed by Q1 2015.
2000	6000051001	Wen Lodge Recon - Phase II-IV	23,964,000	24,188,051	24,650,979	89,929	(776,907)	103.24%	2008	N	T. Hunter	Project substantially completed. Possible resolution in Q4 2014.
14	Sub-Total Long Term Care Homes		30,978,770	30,263,621	25,439,190	694,733	4,844,848	84.36%				
	Housing Services											
2014	6731441302	Social Housing Capital Repairs	500,000	222,222	-	-	500,000	0.00%	Ongoing	Y	R. McKnight	Report to go to Emergency and Community Services Committee in September 2014 regarding building condition assessments and social housing capital reserves. Pending approval, to be completed by September 2015.
2013	6731341301	Bed Bug Eradication	350,000	350,374	-	-	350,000	0.00%	2013	N	R. McKnight	1 temp FTE to be hired Q3 2014 to co-ordinate a comprehensive bed bug strategy, est. completion Q2 2015. Contract is in development with Housing Help Centre to assist people with low-incomes for prep and bedbug treatment, anticipated start Sept 1/14.
2013	6731341302	Social Housing Capital Repairs	500,000	500,000	-	-	500,000	0.00%	2013	N	R. McKnight	Business cases and service agreements completed with social housing providers. Project will be fully expended by Q4 2014.
2012	6731241201	Investment-Affordable Housing	16,874,980	7,171,441	7,492,093	-	9,382,887	44.40%	2018	Y	D. Brodati	On track with program components as per Program Development & Fiscal Plan as approved by Council. New Rental Construction component of \$5.4M committed, construction starting Aug/14. Housing Allowance component to continue through to 2018.
4	Total HSD		18,224,980	8,244,038	7,492,093	-	10,732,887	41.11%				
	Recreation											
2013	7101355801	Needs Assessments	150,000	150,000	6,554	3,100	140,346	6.44%	2013	N	A. McDonald	Cllr. requested additional assessments have impacted work plan along with unplanned school surplus acquisition work/studies. Additional \$26k for work related to acquisition of surplus schools. Delayed projects include Skateboard Facility Locations Study (\$60k; Start Q3, 2014-end Q2, 2015), Multi-Purpose Court Locations & Repurposing Study (\$20k - 2015).
2013	7101357102	CLASS Crystal Reports	75,000	75,000	3,636	-	71,365	4.85%	2014	N	MJ Harris	This account is used on an as needed basis for CLASS reporting. There are several reports in the works, however, the full amount will not be used in 2014. May be repurposed \$50k for business processing work in preparation for replacement of CLASS system.
2013	4241309103	Seniors Facility Project in Ward 1	200,000	100,000	-	-	200,000	0.00%	2014	Y	A. McDonald	These Councillor area rated funds are earmarked for upgrades to make a facility(s) in Ward 1 more senior accessible. Work is being done with the main senior's users and Rec. Senior Services team to develop a long term senior's programming plan. Once approved, process to match space needs and renovate a facility(s) if required will begin. No funds will be spent in 2014.
2002	7100257101	CLASS System Update	692,000	692,000	652,320	29,303	10,377	98.50%	2005	N	MJ Harris	Balance will be used over the next few months on POS at the arenas. The project should be complete by September 2014 when the arenas open.
4	Sub-Total Recreation Services		1,117,000	1,017,000	662,510	32,403	422,088	62.21%				
	CES Various											
2014	4241409209	Neighbourhood Outreach	39,000	39,000	-	-	39,000	0.00%	2015	Y	S. Brown	Contract with third party to be developed in August 2014. Work to begin in fall, 2014 and completed by Q2 of 2015.
2013	6501341100	CSD Accommodations	116,775	116,775	35,410	18,140	63,225	45.86%	2013	N	L.Keermaa	Macassa nursing station project substantially completed. Remaining projects to be determined.
2013	6501355301	Hamilton Seniors' Strategy	145,000	145,000	68,909	30,781	45,310	68.75%	2014	Y	J. Ariyo	Strategy to be presented to E&CS Committee September 22, 2014. If endorsed, remaining resources will be utilized for development of implementation plan.

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