



Hamilton

INFORMATION REPORT

TO:	Chair and Members Emergency and Community Services Committee
COMMITTEE DATE:	December 15, 2014
SUBJECT/REPORT NO:	Capital Projects' Status Report as of September 30, 2014 (CES14038(a)) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Helen Klumpp 905-546-2424 ext. 3508
SUBMITTED BY:	Joe-Anne Priel General Manager Community and 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 September 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 September 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
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
Fire Department	15,321,000	12,432,067	10,979,290	4,341,710	71.7%
Paramedic Service	3,238,000	2,809,805	2,477,597	760,403	76.5%
Long Term Care Homes	30,478,770	30,837,954	26,044,626	4,434,144	85.5%
Housing Services	18,224,980	9,454,863	8,215,599	10,009,381	45.1%
Recreation Services	1,117,000	1,117,000	733,392	383,608	65.7%
CESD - Various	3,224,775	3,225,804	1,506,091	1,718,684	46.7%
Total	71,604,526	59,877,493	49,956,596	21,647,930	69.8%

** Column c - Expenditures/Commitments includes commitments of \$2.7M. Commitment funding requirements are included in previously approved Capital Budget financing plans and outstanding debt obligations.*

As of September 30, 2014, the approved budget for active projects totals \$71.6 million (52 projects) of which \$50 million or 69.8% is spent and/or committed.

It should be noted that although Housing Services is reflecting a 45.1% 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, one underway and an increasing volume of neighbourhood projects being funded, investments will now increase for this project.

Appendix A to Report CES14038(a) 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 September 30, 2014

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
<i>Tax Supported Program</i>				
Community & Emergency Services	69.8%	72.7%	78.2%	86.9%

Although the percentage of completion as of September 30, 2014 is 69.8% and slightly less than the same period last year, it reflects the completion and closure of 15 capital projects thus far in 2014, valued at \$5.3m. There were also 15 new capital projects approved with a value \$5.7m that are 41.8% spent to date. This is reasonable given projects are in various stages of completion.

Capital Closures

There are 6 projects recommended for closure for the Community and Emergency Services Department for Q3. 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 brought forward in the spring of 2015.

APPENDICES AND SCHEDULES ATTACHED

Appendix A to Report CES14038(a): Community and Emergency Services Capital Projects' Status Report as of September 30, 2014.