

Appendix A to Report CS14038(a)  
Page 1 of 3

### Long Term Care Homes

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Page 2 of 3

| YEAR<br>APPROVED               | PROJECTID  | DESCRIPTION/ TITLE             | BUDGET     | ACTUAL<br>REVENUES | ACTUAL<br>EXPENDITURES | COMMITMENTS | AVAILABLE<br>BALANCE | %<br>COMPLETE | TARGET<br>COMPLETION<br>DATE | ON<br>TARGET<br>(Y/N) | PROJECT<br>MANAGER | STATUS<br>EXPLANATION  |
|--------------------------------|------------|--------------------------------|------------|--------------------|------------------------|-------------|----------------------|---------------|------------------------------|-----------------------|--------------------|--|
|                                |            |                                | a          | b                  | c                      | d           | e = a-c-d            | f = (c+d)/a   |                              |                       |                    |  |
| 2014                           | 6301441405 | WL Resident Home Area Renos    | 250,000    | 194,444            | -                      | -           | 250,000              | 0.00%         | 2014                         | N                     | L. Keermaa         | Design complete. Construction procurement phase to commence in Q4 2014. Estimated project completion Q3 2015.  |
| 2014                           | 6301451304 | ML & WL Lift Replacement       | 45,000     | 35,000             | -                      | -           | 45,000               | 0.00%         | Ongoing                      | N                     | J. Guastadisegni   | Inventory for required lifts being assessed for Lodges. Purchase will be complete by Q3 2015.  |
| 2014                           | 6301451403 | ML Replace Dietary Servery     | 570,000    | 443,333            | 50,747                 | 50,131      | 469,122              | 17.70%        | 2015                         | N                     | L. Keermaa         | Design complete. Project combined with Kitchen and Generator. Project procurement phase to be completed by Q4 2014. Estimated completion Q3 2016.  |
| 2014                           | 6301451406 | WL Wanderguard System          | 75,000     | 58,333             | -                      | 8,400       | 66,600               | 11.20%        | 2014                         | N                     | L. Keermaa         | Project combined with nurse call project. Design in progress. Procurement phase on hold until additional funding received for Nurse Call System - budget increase request in 2015 Capital Budget submission.                                 |
| 2014                           | 6301451407 | ML & WL-Tub & Shower Chair     | 183,000    | 142,333            | -                      | -           | 183,000              | 0.00%         | 2014                         | N                     | J. Guastadisegni   | Inventory for required tub and shower chairs being assessed for both Lodges. Purchase will be complete by Q3 2015.   |
| 2013                           | 6301341301 | ML-Replace and Refurb          | 3,110,000  | 3,476,667          | 114,133                | 58,657      | 2,937,210            | 5.56%         | 2015                         | N                     | L. Keermaa         | Design complete. Project combined with Kitchen and Generator. Project Procurement Phase to be completed by Q4 2014. Estimated completion Q3 2016.  |
| 2012                           | 6301241205 | Macassa Lodge Lobby            | 258,807    | 258,839            | 107,692                | 31,016      | 120,098              | 53.60%        | 2013                         | N                     | L. Keermaa         | Construction completed. Project to be completed Q4 2014.   |
| 2012                           | 6301251201 | WL-Nurse Call & Wall Protect   | 358,214    | 358,214            | 29,433                 | 30,000      | 298,781              | 16.59%        | 2013                         | N                     | G. Enright         | Wall protection completed. Design in progress for nurse call system. Procurement phase on hold until additional funding received. Budget increase requested in 2015 Capital Budget submission.   |
| 2011                           | 6301141105 | ML-Refurbish Kitchen-Flooring  | 1,289,500  | 1,289,500          | 292,504                | 244,602     | 752,393              | 41.65%        | 2013                         | N                     | L. Keermaa         | Design complete. Project combined with Serveries and Generator Project. Procurement phase to be completed by Q4 2014. Estimated completion Q3 2016.  |
| 2011                           | 6301151103 | Dietary-Blastchiller           | 30,500     | 30,500             | 22,960                 | -           | 7,540                | 75.28%        | 2011                         | N                     | A. Kayler          | Blixer-Food processing equipment purchased. Following equipment receipt and invoicing, project can be closed.  |
| 2011                           | 6301157101 | Dietary Software               | 19,750     | 19,738             | -                      | -           | 19,750               | 0.00%         | 2011                         | N                     | A. Kayler          | Preliminary meetings with provider for dietary software tablets in Dietary Serveries. Expected completion date of Q1 2015.   |
| 2010                           | 6301051002 | Lodges-Wireless Installation   | 200,000    | 200,000            | 144,460                | -           | 55,540               | 72.23%        | 2010                         | N                     | V. Woodcox         | Some additional adjustments to the nursing work stations required, as well as potential increase in laptops for the nursing stations and Lodge. Expected completion date Q2 2015.  |
| 2009                           | 6300957903 | Lodges-Assessment RAI-MDS 2    | 125,000    | 143,002            | 113,621                | -           | 11,379               | 90.90%        | 2009                         | N                     | V. Woodcox         | Docking stations purchased for the nursing stations, once equipment and final invoicing received, budget will be fully spent and project can be closed.  |
| 2000                           | 6000051001 | Wen Lodge Recon - Phase II-IV  | 23,964,000 | 24,188,051         | 24,656,340             | 89,929      | (782,269)            | 103.26%       | 2008                         | N                     | T. Hunter          | Project substantially completed. Possible resolution in Q4 2014.   |
| Sub-Total Long Term Care Homes |            |                                | 30,478,770 | 30,837,954         | 25,531,891             | 512,735     | 4,434,144            | 85.45%        |                              |                       |                    |  |
| Housing Services               |            |                                |            |                    |                        |             |                      |               |                              |                       |                    |  |
| 2014                           | 6731441302 | Social Housing Capital Repairs | 500,000    | 388,889            | -                      | -           | 500,000              | 0.00%         | Ongoing                      | N                     | R. McKnight        | Report approved by Emergency and Community Services Committee in September 2014 regarding building condition assessments and social housing capital reserves. 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 hired Q4 2014 to co-ordinate a comprehensive bed bug strategy, est. completion Q3 2015. Service agreement established with Housing Help Centre to assist people with low-incomes for prep and bedbug treatment, started Oct 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 Q1 2015.  |
| 2012                           | 6731241201 | Investment-Affordable Housing  | 16,874,980 | 8,215,599          | 8,215,599              | -           | 8,659,381            | 48.69%        | 2018                         | Y                     | D. Brodati         | Investment in Affordable Housing initiatives on target for completion with full commitment of total funding by March 31, 2015 and full expenditure by 2018.  |
| Sub-Total Housing Services     |            |                                | 18,224,980 | 9,454,863          | 8,215,599              | -           | 10,009,381           | 45.08%        |                              |                       |                    |  |
| Recreation Services            |            |                                |            |                    |                        |             |                      |               |                              |                       |                    |  |

**CITY OF HAMILTON  
CAPITAL PROJECTS' STATUS REPORT  
COMMUNITY & EMERGENCY SERVICES  
As of September 30, 2014**

| YEAR<br>APPROVED                     | PROJECTID  | DESCRIPTION/ TITLE                 | BUDGET     | ACTUAL<br>REVENUES | ACTUAL<br>EXPENDITURES | COMMITMENTS | AVAILABLE<br>BALANCE | %<br>COMPLETE | TARGET<br>COMPLETION<br>DATE | ON<br>TARGET<br>(Y/N) | PROJECT<br>MANAGER | STATUS<br>EXPLANATION  |
|--------------------------------------|------------|------------------------------------|------------|--------------------|------------------------|-------------|----------------------|---------------|------------------------------|-----------------------|--------------------|--|
|                                      |            |                                    | a          | b                  | c                      | d           | e = a-c-d            | f = (c+d)/a   |                              |                       |                    |  |
| 2013                                 | 7101355801 | Needs Assessments                  | 150,000    | 150,000            | 9,709                  | 23,189      | 117,102              | 21.93%        | 2013                         | N                     | A. McDonald        | Cllr. requested additional assessments have impacted work plan along w/ unplanned school surplus acquisition work & studies. Delayed projects incl. Skateboard Facility (\$60K start Q3 2014, end Q2 2015), Multi-Purpose Court & Repurposing (\$20K, 2015).     |
| 2013                                 | 7101357102 | CLASS Crystal Reports              | 75,000     | 75,000             | 4,401                  | -           | 70,600               | 5.87%         | 2014                         | N                     | MJ Harris          | This account is used on an as needed basis for CLASS reporting.Partial funding repurposed for business processing work in preparation for replacement of CLASS (50k). Remaining funds to be used for reports and Crystal training system.                        |
| 2013                                 | 4241309103 | Seniors Facility Project in Ward 1 | 200,000    | 200,000            | -                      | -           | 200,000              | 0.00%         | 2014                         | N                     | A. McDonald        | Councillor area rated funds required to make facility(s) in W1 more accessible. Work being done with senior's users & Rec. Sen. Srv. team to develop long term plan. Once approved, will match space needs & renovate if required. No funds to be spent in 2014. |
| 2002                                 | 7100257101 | CLASS System Update                | 692,000    | 692,000            | 666,791                | 29,303      | (4,094)              | 100.59%       | 2005                         | N                     | MJ Harris          | Estimated completion Q4 2014, remaining funds are being used for additional CLASS hardware/support.  |
| Sub-Total Recreation Services        |            |                                    | 1,117,000  | 1,117,000          | 680,900                | 52,492      | 383,608              | 65.66%        |                              |                       |                    |  |
| CESD Various                         |            |                                    |            |                    |                        |             |                      |               |                              |                       |                    |  |
| 2014                                 | 4241409209 | Neighbourhood Outreach             | 39,000     | 39,000             | -                      | -           | 39,000               | 0.00%         | 2015                         | Y                     | S. Brown           | Area rating project for Ward 2. Funding contract completed and awarded to Social Planning & Research Council to hire and supervise 2 community outreach staff for Ward. Staff have been hired and are working in Ward. Work est. to be completed by Q4 2015.     |
| 2013                                 | 6501341100 | CSD Accommodations                 | 116,775    | 116,775            | 39,277                 | 15,845      | 61,653               | 47.20%        | 2013                         | N                     | L. Keermaa         | Macassa nursing station project substantially completed. Remaining projects to be determined.  |
| 2013                                 | 6501355301 | Hamilton Seniors' Strategy         | 145,000    | 145,000            | 96,928                 | 13,250      | 34,822               | 75.98%        | 2014                         | N                     | J. Ariyo           | Add'l consulting work by Hamilton Council on Aging and printing/translation work of executive summary (20k). To be completed Q2 2015. Balance to be expended in 2015 to support development of implementation strategy for Age Friendly Plan.                    |
| 2012                                 | 2051255204 | Neighbourhood Strategy             | 2,000,000  | 2,000,000          | 291,085                | 165,307     | 1,543,608            | 22.82%        | Ongoing                      | -                     | S. Brown           | Funds continue to be expended to support neighbourhood improvement projects in 11 identified neighbourhoods.   |
| 2007                                 | 6500755703 | Various Studies                    | 924,000    | 925,029            | 884,399                | -           | 39,601               | 95.71%        | 2011                         | N                     | J. Ariyo           | Fund supports implementation of Human Services Planning approach in projects such as the Citizen Engagement Initiative and the Mental Health Strategy in Public Health. Funding is offsetting staff costs for project. Project will be completed in Q3 2015.     |
| Sub-Total CESD Various               |            |                                    | 3,224,775  | 3,225,804          | 1,311,690              | 194,401     | 1,718,684            | 46.70%        |                              |                       |                    |  |
| TOTAL COMMUNITY & EMERGENCY SERVICES |            |                                    | 71,604,526 | 59,877,493         | 47,296,846             | 2,659,750   | 21,647,930           | 69.77%        |                              |                       |                    |  |