## CITY OF HAMILTON CAPITAL PROJECTS' STATUS REPORT COMMUNITY & EMERGENCY SERVICES As of September 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  Hamilton Fire Department												
2014	7401451401	Rehabilitation Vehicle	250,000	194,444	-	-	250,000	0.00%	2014	N	D. Cunliffe	Currently refining vehicle specifications, anticipate delivery Q3 2015.
2014	7401451402	Command Unit Upgrade	100,000	77,778	-	-	100,000	0.00%	2014	N	D. Cunliffe	Currently refining unit upgrade specifications, anticipate delivery Q3 2015.
2014	7401451403	Standardized Working Uniforms	375,000	291,667	-	-	375,000	0.00%	2014	N	S. De Jager	Working with Procurement. Various RFPs and RFTs in progress - anticipated completion date Q3 2015.
2014	7401451600	2014 Fire Equipment Replace	886,000	14,642	14,642	65,506	805,852	9.05%	Ongoing	Υ	D. Cunliffe	Various items currently being scoped, procurement processes being followed to complete necessary purchases - completion date to be confirmed.
2014	7401451601	2014 Fire Vehicle Repairs	1,105,000	4,870	-	1,056,506	48,494	95.61%	2015	Υ	D. Cunliffe	Vehicle award complete - expected delivery Q2 2015.
2013	7801351301	Site Security Improvements	155,000	155,000	70,900	4,797	79,302	48.84%	2013	N	S. De Jager	Project work ongoing relating to various site security improvements - expected to be completed by Q2 2015.
2013	7401351600	2013 Fire Equipment Replace	831,000	611,569	611,569	136,225	83,206	89.99%	2013	N	D. Cunliffe	Purchases of Ancillary Fire Equipment to be completed by Q4 2014.
2013	7401351601	2013 Fire Vehicle Replacement	2,172,000	1,962,487	1,962,487	82,934	126,580	94.17%	2014	Υ	D. Cunliffe	Delivery of Apparatus expected to be completed by Q4 2014.
2013	7401357301	CAD -Software Upgrade	120,000	120,000	15,166	89,419	15,415	87.15%	2013	N	J. Bacon	Statement of work now refined and completed - software upgrade work to start in Q3 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	Project expected to be completed by Q4 2014, to be closed when final invoicing complete.
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 2014.
2012	7401251600	Fire Equipment Replacement	351,000	309,128	309,128	12,934	28,938	91.76%	2012	N	S. De Jager	Project complete - to be closed once outstanding PO's have been closed (Q4 2014).
2012	7401251601	Fire Vehicle Replacement	1,886,000	1,702,191	1,702,191	127,904	55,905	97.04%	2013	N	D. Cunliffe	Delivery of Apparatus expected to be completed by Q4 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 2014.
2009	7400957906	Asset Tracking & Inspection	535,000	535,000	103,793	49,314	381,894	28.62%	2009	N	D. Cunliffe	IT services engaged in business analysis with various stakeholders within HFD - project now expected to be complete by Q4 2015.
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.
2006	7400341100	Fire Stn #20-Land Purchase	3,895,000	3,791,442	3,852,389	157,754	(115,143)	102.96%	2008	N	M. Oddi	Project with Public Works, outstanding legal issues to be resolved.
	Sub-Total Fire	Department	15,321,000	12,432,067	9,188,483	1,790,807	4,341,710	71.66%				
	Hamilton Para	medic Service										
2014	7641451100	2014 Paramedic Vehicle Replace	1,102,000	1,067,400	1,067,400	34,381	219	99.98%	Ongoing	Υ	B. Roth	Project substantially complete - to be closed once outstanding PO's have been closed.
2014	7641451101	2014 Paramedic Equip Replace	18,000	-	-	-	18,000	0.00%	Ongoing	Υ	B. Roth	PO issued in Q4 2014, expected completion Q4 2014.
2014	7641451401	Stretcher Replacement	225,000	175,000	43,920	-	181,080	19.52%	2014	N	B. Roth	Project suspended pending decision on 2015 capital budget submission: HPS Stretcher Replacement – Zero Lift.
2013	7641341305	Renovations -Station 30	660,000	589,757	499,315	74,933	85,752	87.01%	2013	N	S. Gargarello	Construction substantially complete, PO issued for remaining equipment with receipt in Q4. Reconciliation and project closure in Q1 2015.
2013	7641351100	Annual EMS Vehicle Replacement	1,013,000	757,648	757,648	-	255,352	74.79%	2013	N	B. Roth	Two Emergency Response Vehicles and three vans to be ordered Q4, complete by Q1 2015.
2013	7641357301	Kronos Scheduling Software	160,000	160,000	-	-	160,000	0.00%	2013	N	B. Roth	Finalizing project implementation plan with Kronos; completion anticipated Q3 2015.
2013	7641357303	Records Management	60,000	60,000	-	-	60,000	0.00%	2013	N	B.Roth	Initiation delayed as staff engaged with higher priority operational IT application development. This project will be integrated with Fire project 7400957906 Asset Tracking & Inspection, with initiation now planned for Q4 and completion expected Q4 2015.
	Sub-Total Para	medic Service	3,238,000	2,809,805	2,368,283	109,314	760,403	76.52%	_			

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YEAR APPROVED	PROJECTID	DESCRIPTION/ TITLE	BUDGET a	ACTUAL REVENUES b	ACTUAL EXPENDITURES C	COMMITMENTS d	AVAILABLE BALANCE e = a-c-d	% COMPLETE f = (c+d)/a	TARGET COMPLETION DATE	ON TARGET (Y/N)	PROJECT MANAGER	STATUS EXPLANATION
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	g Term Care Homes	30,478,770	30,837,954	25,531,891	512,735	4,434,144	85.45%	-			
	Housing Service	<u>ces</u>										
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	Υ	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 Hous	sing 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

									TARGET	ON		
YEAR				ACTUAL	ACTUAL		AVAILABLE	%	COMPLETION		PROJECT	STATUS
APPROVED	PROJECTID	DESCRIPTION/ TITLE	BUDGET	REVENUES	EXPENDITURES	COMMITMENTS	BALANCE	COMPLETE	DATE	(Y/N)	MANAGER	EXPLANATION
2013	7101355801	Needs Assessments	150,000	150,000	9,709	23,189	<b>e = a-c-d</b> 117,102	f = (c+d)/a 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 Reci	reation 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 CES	SD Various	3,224,775	3,225,804	1,311,690	194,401	1,718,684	46.70%	-			
TOTAL COM	MUNITY & EMER	GENCY SERVICES	71.604.526	59.877.493	47.296.846	2.659.750	21.647.930	69.77%				