

CITY OF HAMILTON
CAPITAL PROJECTS' STATUS REPORT
CORPORATE SERVICES AND CITY MANAGER'S DEPARTMENT
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				
CITY MANAGER												
2014	<u>City Managers Office</u> 2051459100	Strategic Plan & Vision Update	250,000	194,444	0	0	250,000	0.0%	2015	Y	L.Zinkewich	Work initiated Q1 2014 and will continue through to the end of 2015. It is anticipated that 100% funds will be spent by end of 2015, with significant spending beginning in Q1 2015.
2013	<u>Human Resources</u> 3201357301	Automated Workflow-Approvals	265,000	228,031	241,242	33,915	(10,157)	103.8%	2013	Y	A. Filice	Project development and testing are in progress and on budget. Should this project go over budget, funds will be pulled from PeopleSoft Upgrade Project ID 3501157102.
2014	<u>Clerks</u> 3521451201	Electronic Vote Equipment	350,000	272,222	192,000	0	158,000	54.9%	2014	Y	T Fallis	Project complete waiting for final invoices and accounting before project is closed
2011	3521141100	Records Storage Facility-Ph2	150,000	150,000	134,724	0	15,276	89.8%	2011	N	L. Barroso	Shelving installation delayed - to be complete in Q4, 2014
2004	3520457100	Records & Info Mngmnt Program	650,000	650,000	578,622	9,834	61,545	90.5%	2008	Y	L. Barroso	Renovation substantially complete. To be closed in Q4, 2014
Sub-Total Clerks			1,150,000	1,072,222	905,345	9,834	234,821	79.6%				
TOTAL CITY MANAGER			\$ 1,665,000	\$ 1,494,698	\$ 1,146,587	\$ 43,749	\$ 474,664	71.5%				

CORPORATE SERVICES												
2013	<u>Information Services</u> 3501357205	Automated Vehicle Locator	300,000	300,000	0	0	300,000	0.0%	2014	Y	G.Binkosky	Spend against capital for acquisition of software will occur in Q1 2015. The Request for Proposal (RFP) for acquisiton of Automated Vehicle Locator software has been developed and is currently under review by key stakeholders. It is anticipated that the RFP will be issued by end of 2014. Purchase of software using these capital dollars will follow.
2013	3501357301	IS Process Audit Improvements	385,000	385,000	91,517	0	293,483	23.8%	2014	Y	F. Janicas	Projects are under-way ITSM RFP to be developed in Q4 2014, with targeted implementation in 2015
2013	3501357302	Common Address Database	200,000	188,889	26,669	61,992	111,339	44.3%	2014	Y	G.Binkosky	Business Requirements are 75% complete and will be finalized by end of 2014. Next phase of project will begin Q1 2015.
2013	3501357303	GIS Upgrades	200,000	200,000	0	91,907	108,093	46.0%	2014	Y	G.Binkosky	Spend against capital dollars began with a pre-requisite server upgrade project. The project will continue in Q1 2015 with additional software upgrades and enhancements.
2013	3501357304	IS Infrastructure Upgrades	300,000	300,000	127,235	0	172,765	42.4%	2013	Y	F. Janicas	Network infrastructure replacements continue. Projected completion in 2015

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2013	3501357305	IS Security Improvements	135,000	135,000	0	0	135,000	0.0%	2013	N	P. MacNeil	Security work has resumed. Spending on this project is expected to be complete by Q2 2015. Perimeter firewall and Intrusion Protection System will be replaced. External professional services will be hired to perform security penetration tests and to test the security incident response plan.
2012	3501241208	IS Accommodations	507,580	438,579	478,731	3,078	25,771	94.9%	2012	Y	P. MacNeil	The project is complete. It will be closed by year-end.
2012	3501257201	IS Infrastructure Upgrades	240,000	240,000	170,752	44,517	24,731	89.7%	2013	Y	F. Janicas	Network infrastructure replacements continue. Project to be completed by end of 2014 and closed.
2011	3501151104	IS Datacentre Upgrades	113,250	113,250	47,749	6,273	59,229	47.7%	2013	Y	F. Janicas	Equipment upgrades continue. Anticipated completion in 2015.
2011	3501157101	Information Systems-Apps	265,000	265,000	64,741	0	200,259	24.4%	2013	N	G.Binkosky	As a result of the municipal election there has not been significant progress with EDRMS. Activities will resume in Q1 2015.
2011	3501157102	PeopleSoft Systems-Upgrades	448,565	448,565	86,199	7,000	355,367	20.8%	2012	Y	G.Binkosky	Spend of capital dollars will begin in 2015. Analysis will begin at end of 2014 for continious improvement opportunities for PeopleSoft including but not limited to Single-Sign-On and Data Archiving.
2011	3501157106	IS Security Improvements	157,400	157,401	91,844	5,475	60,081	61.8%	2012	Y	P. MacNeil	Project will be closed by year-end 2014.
2010	3501057001	Microsoft Licensing	1,700,000	1,700,000	1,492,880	0	207,120	87.8%	2010	Y	F. Janicas	The balance of this capital account is earmarked for software licensing upgrades. Anticipated completion in 2015.
2009	3500941906	Disaster Recovery Facility	1,986,750	1,106,750	1,679,062	58,123	249,565	87.4%	2011	Y	P. MacNeil	Delays have pushed completion of construction to Nov 14, 2014. Datacentre equipment installation and commissioning will be complete by Q1 2015 with all spending complete by Q3 2015.
2007	2050757701	FF-Wireless Infrastructure	500,000	500,000	466,195	0	33,805	93.2%	2012	Y	F. Janicas	Wifi branding completed. Remaining task includes posting brand information where wifi is currently deployed. Project to be completed by the end of 2014 and closed.
Sub-Total Information Services			7,438,545	6,478,434	4,823,573	278,364	2,336,608	68.6%				
2013	Customer Services 3451353702	Anti-Racism Training Plan	80,000	80,000	7,836	0	72,164	9.8%	2014	Y	C.Mercanti	YTD spend approximately \$20,000 with an anticipated additional spend of \$15,000 for a total for \$35,000 for 2014. 2015 anticipated spend is \$45,000
2013	3451355301	Employment Systems Review	120,000	120,000	85,505	0	34,495	71.3%	2013	Y	C.Mercanti	Work is 95% completed.
2011	3451153100	AODA & Web Accessibility Improvements	197,700	197,697	38,341	0	159,359	19.4%	2015	Y	C.Mercanti	AODA Integrated Accessibility Standards regs - Work advanced & on track for completion 2014-2015.

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2009	3450953900	AODA Customer Service Std	250,000	250,000	212,915	1,321	35,764	85.7%	2009	Y	C.Mercanti	Customer Service Standard Training RFP was reissued causing delays; process is still in procurement stage with final award expected by Jan 2015
2008	3450853800	ODA-AODA Bylaw Policy Review	50,000	50,000	42,120	0	7,880	84.2%	2013	Y	C.Mercanti	Project is complete and will be closed end of 2014.
2005	3450553100	New Diversity & Equity Policy	100,000	100,000	82,264	14,000	3,736	96.3%	2012	Y	C.Mercanti	Project is complete and will be closed end of 2014.
2001	2110141021	Customer Contact Cntr Ph 2 & 3	1,018,330	1,018,330	925,868	85,109	7,353	99.3%	2012	Y	C.Mercanti	Expenditures for facility improvements are in process and will be completed by year-end.
Sub-Total Customer Services			1,816,030	1,816,027	1,394,848	100,430	320,751	82.3%				
Financials Program												
2014	2051357320	Call Handling Implementation	2,563,000	1,993,444	56,252	158,541	2,348,206	8.4%	2015	N	T. Quinn	Progress has been made with Phase I pre-work (technology RFP, staffing, change management). Balance of the project is phased implementation over 2 years. Target completion date is late 2016.
2013	3381355301	2015-2018 Intensification Studies	1,000,000	911,111	369,925	263,779	366,296	63.4%	2014	Y	J. Spiler	The Study has been approved, and By-law passed by Council June 25th 2014. By-law appeal period ended on August 5, 2014. There are some expense still to be settled. Anticipated closure in 2015."
2012	2051257201	Website Redevelopment	2,304,800	2,004,828	493,714	101,497	1,709,589	25.8%	2014	Y	T. Quinn	New website design is complete and content rewrite / publication on new site will be complete by year end 2014. Work to retire old website will continue in 2015 as online applications are migrated in Phase II of project. Projects to redevelop 2 of top online services has begun.
2012	3381255201	D.C. Bylaws - Outstanding OMB Appeals	300,000	0	148,217	0	151,783	49.4%	2012	Y	J. Spiler	Available funds to be utilized in defending 2014 DC By-law Appeals. Pre-hearings estimated to commence in March 2015"
2009	2050957900	Operating Budget System - Pilot	180,000	180,146	38,512	0	141,488	21.4%	2014	N	T. Hewitson	Operating budget system being reviewed for system replacement that will be required due to pending withdral of support from current vendor. Integration with business planning and business intelligence included in review.
2007	2050757700	Tangible Capital Asset Project	1,700,000	1,700,000	1,453,794	0	246,206	85.5%	2016	Y	T. Del Monaco	Review of potential software upgrades expected during 2015. Enhancements to existing software expected Q4 2014. Level of enhancements may impact on need for additional upgrades.
Sub-Total Financials Program			8,047,800	6,789,530	2,560,414	523,818	4,963,568	38.3%				
TOTAL CORPORATE SERVICES			\$ 17,302,375	\$ 15,083,990	\$ 8,778,836	\$ 902,612	\$ 7,620,927	56.0%				