

INFORMATION REPORT

TO:	Chair and Members Emergency and Community Services Committee
COMMITTEE DATE:	April 13, 2015
SUBJECT/REPORT NO:	Capital Projects' Status Report as of December 31, 2014 (CES14038(b)) (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 Department
SIGNATURE:	

Council Direction:

On December 14, 2011, Council approved Report (FCS11073(a)) which directed staff to develop a process wherein departments would 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 December 31, 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 December 31, 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
December 31, 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	12,525,000	10,269,779	8,943,586	3,581,414	71.4%
Paramedic Service	2,118,000	1,792,405	1,408,605	709,395	66.5%
Long Term Care Homes	30,574,676	30,584,697	26,144,570	4,430,106	85.5%
Housing Services	18,224,980	10,353,771	9,167,769	9,057,211	50.3%
Recreation Services	1,117,000	1,117,000	685,007	431,993	61.3%
CES - Various	3,224,775	3,225,804	1,778,194	1,446,581	55.1%
Total	67,784,432	57,343,457	48,127,731	19,656,700	71.0%

** Column c - Expenditures/Commitments includes commitments of \$2.215M. Commitment funding requirements are included in previously approved Capital Budget financing plans and outstanding debt obligations.*

As of December 31, 2014, the approved budget for active projects totals \$67.8 million (44 projects) of which \$48.1 million or 71.0% is spent and/or committed.

It should be noted that although Housing Services is reflecting a 50.3% 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.

The majority of the available balance in the CES – Various category relates to the Neighbourhood Strategy. Due to the increasing volume of neighbourhood projects now being funded, expenditures will now increase for this project.

Appendix A to Report CES14038(b) 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:

Percentage of Completion - As of December 31, 2014

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
<i>Tax Supported Program</i>				
Community & Emergency Services	71.0%	65.5%	79.7%	88.2%

The percentage of completion as of December 31, 2014 is 71.0% and slightly higher than the same period last year; it reflects the completion and closure of 23 capital projects throughout 2014, valued at \$9.4m. The 13 remaining capital projects approved in 2014 have a value \$2.8m and are 30.6% spent to date.

Capital Closures

There are eight projects valued at \$4.1m recommended for closure for the Community and Emergency Services Department for Q4. 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 based on June 30th, 2015 and will be brought forward in the summer of 2015.

APPENDICES AND SCHEDULES ATTACHED

Appendix A to Report CES14038(b): Community and Emergency Services Capital Projects' Status Report as of December 31, 2014