CITY OF HAMILTON  
CORPORATE SERVICES DEPARTMENT  
Financial Planning, Administration and Policy Division  

TO:  
Chair and Members  
Capital Projects Work-in-Progress Sub-Committee

COMMITTEE DATE:  
January 29, 2018

SUBJECT/REPORT NO:  
Public Works - Capital Projects Status Report as of September 30, 2017 (FCS17076(a)) (City Wide)

WARD(S) AFFECTED:  
City Wide

PREPARED BY:  
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SUBMITTED BY:  
Brian McMullen  
Director, Financial Planning, Administration and Policy  
Corporate Services Department

SIGNATURE:  

RECOMMENDATIONS

(a) That the Capital Projects Status Report, Public Works Tax Supported Projects, as of September 30, 2017, attached as Appendix “A” to Report FCS17076(a), be received;

(b) That the Capital Project Status Report, Public Works Rate Supported Projects, as of September 30, 2017, attached as Appendix “B” to Report FCS17076(a), be received.

EXECUTIVE SUMMARY

This Report presents the status of capital projects for the Public Works Tax and Rate Supported Capital Budget and is based on forecasted and committed expenditures to September 30, 2017.

Appendix “A” to Report FCS17076(a) reflects the status of the Public Works Tax Supported Projects totalling $890.6 M, of which $678.1 M or 76.1% is spent or committed as of September 30, 2017.

Appendix “B” to Report FCS17076(a) reflects the status of the Public Works Rate Supported Projects and consists of projects totalling $869.0 M, of which $673.1 M or 77.5% is spent or committed as of September 30, 2017.
The following Table shows the trend, over the last four years, in project completion percentage.

<table>
<thead>
<tr>
<th>Percentage of Completion Comparison as of September 30</th>
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<tbody>
<tr>
<td>2017</td>
</tr>
<tr>
<td>Tax Supported Program</td>
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<tr>
<td>Rate Supported</td>
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</tbody>
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Alternatives for Consideration – Not Applicable

FINANCIAL – STAFFING – LEGAL IMPLICATIONS

Financial: N/A
Staffing: N/A
Legal: N/A

HISTORICAL BACKGROUND

The Capital Status and Capital Project Closing reports are submitted to City Council three times a year as of June 30, September 30 and December 31.

On July 10, 2015, Council approved changes to the City’s Capital Project Monitoring Policy. Previously, staff reported on the status of the Capital Work-in-Progress projects to their respective Standing Committees. The amended Policy has staff submit the Status of the Capital Work-in-Progress projects to the Capital Projects Works-in-Progress Sub-Committee.

Previously, on December 14, 2011, Council approved Report FCS11073(a) which directed staff to review the Capital Projects Status and Closing process and that a process where departments report to their respective Standing Committees on the status of the Capital Work-in-Progress projects be implemented. Finance staff has finalized a procedure and has provided departments with templates to commence Standing Committee reporting for the June 30, 2013 reporting period. Reports will be brought forth to Standing Committees three times per reporting year, as of June 30, September 30 and December 31. This will allow Standing Committees to review the status of a fewer number of projects, in greater detail, applicable to their area of oversight.
POLICY IMPLICATIONS AND LEGISLATED REQUIREMENTS

Report FCS17076(a) meets the requirements of the Capital Project Monitoring Policy and Capital Projects Closing Policy including:

- That a Capital Projects Status report be submitted to Capital Projects Work-in-Progress Sub-Committee three times a year as of June 30, September 30 and December 31.

RELEVANT CONSULTATION

All Capital Project managers within Public Works have been consulted on the status of their projects.

ANALYSIS AND RATIONALE FOR RECOMMENDATION

Council approved that capital projects are reviewed in accordance with the City’s approved Capital Project Monitoring Policy. For each variance / closure report, staff determines if projects can be closed (inactivated) and also monitor financial activity to ensure that Council is aware of any capital projects which deviate significantly from approved budgeted amounts.

Inactivating completed projects helps to keep the number of capital projects in the financial system to a manageable size and eliminates redundant data from reports. More importantly, it ensures that projects which are complete and / or no longer required do not unnecessarily tie up budget resources that could be re-directed to other needs / capital projects.

The financial information in Report FCS17076(a) is based on spending to September 30, 2017.

ALTERNATIVES FOR CONSIDERATION

Not applicable.

ALIGNMENT TO THE 2016 – 2025 STRATEGIC PLAN

Community Engagement & Participation

Hamilton has an open, transparent and accessible approach to City government that engages with and empowers all citizens to be involved in their community.
Economic Prosperity and Growth
Hamilton has a prosperous and diverse local economy where people have opportunities to grow and develop.

Built Environment and Infrastructure
Hamilton is supported by state of the art infrastructure, transportation options, buildings and public spaces that create a dynamic City.

Our People and Performance
Hamiltonians have a high level of trust and confidence in their City government.

APPENDICES AND SCHEDULES ATTACHED


AC/dt