



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

TO:	Chair and Members Capital Projects Work-in-Progress Review Sub-Committee
COMMITTEE DATE:	September 29, 2020
SUBJECT/REPORT NO:	Capital Projects Status Report as of June 30, 2020 (FCS20078) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Tran Trang (905) 546-2424 Ext. 6151 Duncan Robertson (905) 546-2424 Ext. 4744
SUBMITTED BY: SIGNATURE:	Brian McMullen Director, Financial Planning, Administration and Policy Corporate Services Department

Discussion of Confidential Appendix “C” of this Report in closed session is subject to the following requirement(s) of the City of Hamilton’s Procedural By-law and the Ontario Municipal Act, 2001:

- A proposed or pending acquisition or disposition of land for City purposes
- Litigation or potential litigation, including matters before administrative tribunals, affecting the City

RECOMMENDATION(S)

- (a) That the Capital Projects Status Report – Tax Supported, as of June 30, 2020, attached as Appendix “A” to Report FCS20078, be received;
- (b) That the Capital Projects Status Report – Rate Supported, as of June 30, 2020, attached as Appendix “B” to Report FCS20078, be received;
- (c) That the CONFIDENTIAL Appendix “C” to Report FCS20078, be received and remain confidential.

EXECUTIVE SUMMARY

In accordance with the Capital Projects' Monitoring Policy (FCS14031), staff has committed to provide the Capital Projects Work-in-Progress Review Sub-Committee with a Capital Projects' Status Report three times a year as of June 30, September 30 and December 31. This is the first submission for 2020 based on forecasted and committed expenditures as of June 30, 2020.

Appendix "A" to Report FCS20078 reflects the status of open tax supported capital projects as of June 30, 2020 by program within the following departments and boards: Corporate Services, City Manager, Corporate Projects, Outside Boards and Agencies, Healthy and Safe Communities, Planning and Economic Development and Public Works.

Appendix "B" to Report FCS20078 reflects the status of open rate supported capital projects as of June 30, 2020 by program within the following departments: Planning and Economic Development and Public Works.

Appendix "C" to Report FCS20078 reflects the status of open confidential capital projects as of June 30, 2020 by program within the following departments: Corporate Services, Planning and Economic Development and Public Works.

Table 1 represents the total Council approved capital budgets for specific program areas: budget, expenditures / commitments, available balance and percentage complete for each program area. Totals do not include the confidential projects listed in Appendix "C" to Report FCS20078.

Table 1
Expenditure Summary by Program Area as of June 30, 2020

	Approved Budget	Expenditures / Commitments	Available Balance	Percentage Complete (%)
Corporate Services	\$76,015,138	\$56,248,685	\$15,381,500	79.8%
City Manager	\$5,549,700	\$2,635,547	\$2,769,990	50.1%
Corporate Projects	\$24,477,681	\$8,965,924	13,139,369	46.3%
Outside Boards and Agencies	\$5,442,000	\$3,072,786	\$2,369,214	56.5%
Healthy and Safe Communities	\$147,815,461	\$76,090,883	\$57,235,180	61.3%
Planning and Economic Development	\$499,166,087	\$240,984,003	\$222,244,203	55.5%
Public Works	\$2,452,527,106	\$1,257,441,059	\$803,329,009	67.2%

Table 2 shows the trend over the last four years for project completion percentage by program area.

**Table 2
Percentage of Completion Comparison
as of June 30, 2020**

	2020	2019	2018	2017
Corporate Services	79.8%	74.7%	64.1%	64.6%
City Manager	50.1%	48.7%	60.9%	54.1%
Corporate Projects	46.3%	N/A	N/A	N/A
Outside Boards and Agencies	56.5%	95.0%	74.8%	66.9%
Healthy and Safe Communities	61.3%	70.6%	65.2%	45.1%
Planning and Economic Development	55.5%	52.6%	52.5%	51.6%
Public Works	67.2%	72.6%	67.5%	77.6%

Alternatives for Consideration – Not Applicable

FINANCIAL – STAFFING – LEGAL IMPLICATIONS

Financial: N/A

Staffing: N/A

Legal: N/A

HISTORICAL BACKGROUND

The Capital Projects 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 Projects' Monitoring Policy (Report FCS14031). Previously, staff reported on the status of the Capital Work-in-Progress projects to their respective Standing Committees. The amended Policy has staff submitting the status of the Capital Work-in-Progress projects to the Capital Projects Work-in-Progress Sub-Committee.

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. Reports were submitted to Standing Committees three times per reporting year, as of June 30, September 30 and December 31. Regular reporting will allow Standing Committees to review the status of a fewer number of projects, in greater detail, applicable to their area of oversight. Reporting to the Standing Committee began for the June 30, 2013 reporting period.

POLICY IMPLICATIONS AND LEGISLATED REQUIREMENTS

Report FCS20078 meets the requirements of the Capital Projects' Monitoring Policy (Report FCS14031) 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 relevant Capital Project managers have been consulted on the status of their projects.

ANALYSIS AND RATIONALE FOR RECOMMENDATION(S)

Council approved that capital projects are reviewed in accordance with the City's approved Capital Projects' Monitoring Policy (Report FCS14031). For each variance report, staff determines if projects can be closed, as well as, monitors financial activity to ensure that Council is aware of any capital projects which deviate significantly from approved budgeted amounts.

The purpose of the Capital Projects Status Report is to provide a framework to ensure clarity, transparency and accountability over Capital Projects by placing staff accountable for mitigating cost overruns, ensuring that Capital Projects are completed in a timely matter and encouraging detailed, accurate and consistent reporting on the status and timely closure of Capital Projects.

The financial information in Report FCS20078 is based on expenditures and commitments to June 30, 2020.

ALTERNATIVES FOR CONSIDERATION

Not applicable.

ALIGNMENT TO THE 2016 – 2025 STRATEGIC PLAN

Community Engagement and 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.

Healthy and Safe Communities

Hamilton is a safe and supportive City where people are active, healthy, and have a high quality of life.

Clean and Green

Hamilton is environmentally sustainable with a healthy balance of natural and urban spaces.

Built Environment and Infrastructure

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

Culture and Diversity

Hamilton is a thriving, vibrant place for arts, culture, and heritage where diversity and inclusivity are embraced and celebrated.

Our People and Performance

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

APPENDICES AND SCHEDULES ATTACHED

Appendix “A” to Report FCS20078 – Capital Project Status Report (Tax Supported) as of June 30, 2020

Appendix “B” to Report FCS20078 – Capital Project Status Report (Rate Supported) as of June 30, 2020

Appendix “C” to Report FCS20078 – CONFIDENTIAL

TT/DR/dt