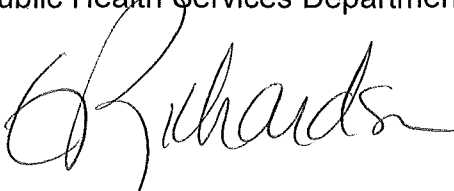




Hamilton

INFORMATION REPORT

TO:	Mayor and Members Board of Health
COMMITTEE DATE:	March 17, 2014
SUBJECT/REPORT NO:	Capital Projects' Status Report as of December 31, 2013 BOH13031(b) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Helen Klumpp (905) 546-2424 Ext. 3508
SUBMITTED BY:	Elizabeth Richardson, MD, MHSc, FRCPC Medical Officer of Health Public Health Services Department
SIGNATURE:	

Council Direction:

On December 14, 2011, Council approved Report FCS11073(a) which directed staff to review a process where departments will 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, 2013 for the Public Health 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 Public Health Services (PHS) Department and is based on actual and committed expenditures to December 31, 2013.

The following table is a summary of the Capital Budget Status for the department.

**CITY OF HAMILTON
BUDGET STATUS SUMMARY REPORT
PUBLIC HEALTH SERVICES
December 31, 2013**

	<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
Information Management System	74,000	74,000	0	74,000	0.0%
Accommodations - Health Campus	4,180,000	776,250	405,832	3,774,168	9.7%
MHC -PH Construction	10,300,000	0	5,000,000	5,300,000	48.5%
PH Information Technology Proj	78,000	78,000	79,424	-1,424	101.8%
Total	14,632,000	928,250	5,485,256	9,146,744	37.5%

* Column c - Expenditures/Commitments includes commitments of \$245k. Commitment funding requirements are included in previously approved Capital Budget financing plans and outstanding debt obligations.

As of December 31, 2013, the approved budget for active projects totals \$14.6 million (4 projects) of which \$5.5 million or 37.5% is spent and/or committed. Appendix A provides additional detail of the capital status of each project.

The bulk of the capital projects within PHS relate to the McMaster Health Campus which is currently on target and within expectations.

There are two information technology projects which will be delayed and implementation will occur after the PHS accommodations consolidation in Q2.

The June 30, 2014 capital projects' status report for PHS will be brought forward in the summer of 2014.

Appendices

Appendix A to Report BOH13031(b) – City of Hamilton - Capital Projects' Status Report – Public Health Services - As of December 31, 2013

CITY OF HAMILTON
CAPITAL PROJECTS' STATUS REPORT
PUBLIC HEALTH SERVICES
As of DECEMBER 31, 2013

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				
2013	6771357302	Information Management System	74,000	74,000	0	0	74,000	0.00%	2014	N	K. Smith	Technology component of this project has been delayed due to other priorities. Implementation will occur after 2014 PHS consolidation.
2012	6771241201	Accommodations - Health Campus	4,180,000	776,250	229,913	175,919	3,774,168	9.71%	2015	Y	L. Keemaa	Robert Thomson office estimated fitup completion Q1 2014. Feasibility for 100 Main/21 Hunter underway, anticipated fitups estimated tbc by Q4 2014. New Mountain Health Clinic, Real Estate negotiating lease, estimated fit-up completion Q3 2014. MHC estimated completion Q1 2015.
2012	6771241203	MHC -PH Construction	10,300,000	0	5,000,000	0	5,300,000	48.54%	2015	Y	N/A	Second payment of \$2.5 million paid August 2013. Subsequent payments will be made per the lease agreement. Next payment due May 1, 2014. On schedule.
2012	6771257202	PH Information Technology Proj	78,000	78,000	10,284	69,140	(1,424)	101.83%	2013	N	D. Walden	Project delayed due to consolidation project and the release of a new version of the OSCAR software in April 2014. The Go Live dates for the Sexual Health and Family Health teams are postponed to Q3-Q4 2014. Remainder of funds to be spent on equipment closer to the Go Live date.
TOTAL PUBLIC HEALTH SERVICES			14,632,000	928,250	5,240,197	245,059	9,146,744	37.49%				