



Hamilton

# INFORMATION REPORT

<b>TO:</b>	Mayor and Members Board of Health
<b>COMMITTEE DATE:</b>	August 14, 2014
<b>SUBJECT/REPORT NO:</b>	Capital Projects' Status Report as of June 30, 2014 - BOH14028 (City Wide)
<b>WARD(S) AFFECTED:</b>	City Wide
<b>PREPARED BY:</b>	Helen Klumpp 905-546-2424 Ext. 3508
<b>SUBMITTED BY:</b>	Elizabeth Richardson, MD, MHSc, FRCPC Medical Officer of Health Public Health Services Department
<b>SIGNATURE:</b>	

## 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 June 30, 2014 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 June 30, 2014.

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

**CITY OF HAMILTON  
BUDGET STATUS SUMMARY REPORT  
PUBLIC HEALTH SERVICES  
June 30, 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
<b>East H Air Monitoring Stations</b>	265,455	0	256,455	9,000	96.6%
<b>Community Climate Change Plan</b>	140,000	62,222	80,000	60,000	57.1%
<b>Airshed Modelling System</b>	250,000	55,556	0	250,000	0.0%
<b>Neighbourhood Air Monitoring</b>	95,000	42,222	0	95,000	0.0%
<b>Information Management System</b>	74,000	74,000	0	74,000	0.0%
<b>Accommodations - Health Campus</b>	4,180,000	776,250	1,485,934	2,694,066	35.5%
<b>MHC -PH Construction</b>	10,300,000	0	7,500,000	2,800,000	72.8%
<b>PH Information Technology Proj</b>	78,000	78,000	91,727	-13,727	117.6%
<b>Total</b>	<b>15,382,455</b>	<b>1,088,250</b>	<b>9,414,115</b>	<b>5,968,340</b>	<b>61.2%</b>

\* Column c - Expenditures/Commitments includes commitments of \$905k. Commitment funding requirements are included in previously approved Capital Budget financing plans and outstanding debt obligations.

As of June 30, 2014, the approved budget for active projects totals \$15.4 million (8 projects) of which \$9.4 million or 61.2% 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 were delayed due to accommodation consolidation at the Robert Thomson Building and the implementation of the provincial Panorama communicable disease information system. Implementation of these projects will resume in Q3 with completion targeted by Q2 2015.

The Airshed Modelling System and Neighbourhood Air Monitoring projects will get underway in Q3.

Due to the Municipal elections and the reduced number of committee meetings in 2014, the September 30, 2014 capital projects' status report for PHS will be brought forward in early 2015.

**Appendices and Schedules Attached**

Appendix A to Report BOH14028: City of Hamilton – Capital Projects' Status Report –  
Public Health Services – as of June 30, 2014