

**CITY OF HAMILTON
CAPITAL PROJECTS' STATUS REPORT
PUBLIC HEALTH SERVICES
As of JUNE 30, 2014**

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				
2014	4241409507	East H Air Monitoring Stations	265,455	0	0	256,455	9,000	96.61%	2015	Y	M. Bush	Approved funding is \$265,455 (BOH REPORT 14-003 as Amended By Council May 14, 2014). Ward 5 project for Clr.Collins. PHS will manage operations. Project equipment expected to be delivered Oct 2014, when project will initiate. Expected completion Oct 2015.
2014	6771455100	Community Climate Change Plan	140,000	62,222	0	80,000	60,000	57.14%	2015	Y	B. Montgomery	Consultant has been hired (LURA) to assist in development and implementation of community climate change action plan. \$80K will be spent on plan development in 2014, remaining \$60K will be spent on implementation in 2015. Expected completion Q4 2015.
2014	6771457100	Airshed Modelling System	250,000	55,556	0	0	250,000	0.00%	2014	N	M. Lawson	Re BOH13029a. PHS to flow HIEA \$125K to procure airshed model with HIEA matching funds. Budget may be reduced by \$125K as HIEA funding no longer flowing thru City. Completion Q4 2015.
2014	6771457401	Neighbourhood Air Monitoring	95,000	42,222	0	0	95,000	0.00%	2014	N	B. Montgomery	Project delayed by approx. 6 months. Expect that \$60,000 will be spent in 2014 and the remaining \$35,000 will be spent in Q1 & Q2 of 2015. Project is expected to be completed by end of Q2 2015.
2013	6771357302	Information Management System	74,000	74,000	0	0	74,000	0.00%	2014	N	K. Smith	Work on project to resume Q3 2014. The expected completion date is Q2 2015. Previously delayed because of other PHS priorities (Consolidation, Panorama) and limited PHS staffing resources.
2012	6771241201	Accommodations - Health Campus	4,180,000	776,250	986,833	499,101	2,694,066	35.55%	2015	Y	L. Keermaa	Robert Thomson office fit-up completed. Feasibility for 100 Main/21 Hunter delayed while programs consider consolidation. New mountain Sexual Health clinic fit-up to be completed Q3 2014. MHC estimated completion Q1 2015.
2012	6771241203	MHC -PH Construction	10,300,000	0	7,500,000	0	2,800,000	72.82%	2015	Y	N/A	Third payment of \$2.5 million paid May 2014. Subsequent payments will be made per the lease agreement. Next payment due 2015. On schedule.
2012	6771257202	PH Information Technology Proj	78,000	78,000	22,587	69,140	(13,727)	117.60%	2013	N	D. Walden	Completion delayed to Q4 2014 due to other PHS priority projects and unexpected delay in release of new version of software. Remaining funds to be used to customize software for PHS. Completion Q4 2014. Commitment adjustment required. Will spend to budget
TOTAL PUBLIC HEALTH SERVICES			15,382,455	1,088,250	8,509,420	904,696	5,968,340	61.20%				