

INFORMATION REPORT

TO:	Mayor and Members Board of Health
COMMITTEE DATE:	January 12, 2015
SUBJECT/REPORT NO:	Capital Projects' Status Report as of September 30, 2014 - BOH14028 (a) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Helen Klumpp 905-546-2424, Ext. 3508
SUBMITTED BY: SIGNATURE:	Elizabeth Richardson, MD, MHSc, FRCPC Medical Officer of Health Public Health Services Department

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 September 30, 2014 for the Public Health Services (PHS) 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 PHS Department and is based on actual and committed expenditures to September 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
September 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
East H Air Monitoring Stations	265,455	265,455	266,455	-1,000	100.4%
Community Climate Change Plan	140,000	108,889	93,028	46,972	66.4%
Airshed Modelling System	250,000	97,222	0	250,000	0.0%
Neighbourhood Air Monitoring	95,000	73,889	95,000	0	100.0%
Information Management System	74,000	74,000	0	74,000	0.0%
Accommodations - Health Campus	4,180,000	776,250	1,500,919	2,679,081	35.9%
MHC -PH Construction	10,300,000	10,000,000	7,500,000	2,800,000	72.8%
PH Information Technology Proj	78,000	78,000	53,120	24,880	68.1%
Total	15,382,455	11,473,705	9,508,522	5,873,933	61.8%

* Column c - Expenditures/Commitments includes commitments of **\$848k**. Commitment funding requirements are included in previously approved Capital Budget financing plans and outstanding debt obligations.

As of September 30, 2014, the approved budget for active projects totals \$15.4 million (8 projects) of which \$9.5 million or 61.8% 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 Panorama communicable disease management implementation.

The Airshed Modelling System and Neighbourhood Air Monitoring projects have been slightly delayed and will get underway in Q4 with completion targeted by Q4 2014 and Q3 2015 respectively.

The December 31, 2014 capital projects' status report for PHS will be brought forward in the spring of 2015.

Appendices and Schedules Attached

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