

INFORMATION REPORT

TO:	Mayor and Members Board of Health
COMMITTEE DATE:	April 1, 2015
SUBJECT/REPORT NO:	Capital Projects' Status Report as of December 31, 2014 (BOH14028 (b)) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Helen Klumpp, CPA, CMA 905-546-2424 Ext. 3508
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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, 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 December 31, 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
December 31, 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	277,778	-12,323	104.6%
Community Climate Change Plan	140,000	140,000	99,516	40,484	71.1%
Airshed Modelling System	250,000	125,000	125,000	125,000	50.0%
Neighbourhood Air Monitoring	95,000	95,000	95,246	-246	100.3%
Information Management System	74,000	74,000	0	74,000	0.0%
Accommodations - Health Campus	4,180,000	776,250	3,231,514	948,486	77.3%
MHC -PH Construction	10,300,000	10,000,000	7,500,000	2,800,000	72.8%
Total	15,304,455	11,475,705	11,329,054	3,975,401	74.0%

** Column c - Expenditures/Commitments includes commitments of \$526k. Commitment funding requirements are included in previously approved Capital Budget financing plans and outstanding debt obligations.*

As of December 31, 2014, the approved budget for active projects totals \$15.3 million (7 projects) of which \$11.3 million or 74% 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 to be completed in 2015.

The Information Management System project was delayed due to accommodation consolidation at the Robert Thomson Building and Panorama communicable disease management implementation. This project is now anticipated to be completed by Q4 2015.

The Neighbourhood Air Monitoring and Airshed Modelling System projects have been slightly delayed and are underway with completion targeted by Q4 2015.

The June 30, 2015 capital projects' status report for PHS will be brought forward in the summer of 2015.

Appendices and Schedules Attached

Appendix A to Report BOH14028(b): City of Hamilton – Capital Projects' Status Report
– Public Health Services – as of December 31, 2014