



Hamilton

INFORMATION REPORT

TO: Mayor and Members Board of Health	WARD(S) AFFECTED: CITY WIDE
COMMITTEE DATE: November 18, 2013	
SUBJECT/REPORT NO: Capital Projects' Status Report as of September 30, 2013 - BOH13031(a) (City Wide)	
SUBMITTED BY: Elizabeth Richardson, MD, MHSc, FRCPC Medical Officer of Health Public Health Services Department	PREPARED BY: Helen Klumpp (905) 546-2424, Ext. 3508
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 September 30th, 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 September 30th, 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
As of SEPTEMBER 30, 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	57,556	0	74,000	0.0%
Accommodations - Health Campus	4,180,000	548,333	380,285	3,799,715	9.1%
MHC -PH Construction	10,300,000	0	5,000,000	5,300,000	48.5%
PH Information Technology Proj	78,000	78,000	78,156	(156)	100.2%
Total	14,632,000	683,889	5,458,441	9,173,559	37.3%

** Column c - Expenditures/Commitments includes commitments of \$300k. Commitment funding requirements are included in previously approved Capital Budget financing plans and outstanding debt obligations.*

As of September 30th, 2013, the approved budget for active projects totals \$14.6 million (4 projects) of which \$5.5 million or 37.3% 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. The Information Management System has been delayed due to the technology component of this project being deferred due to other priorities; therefore, implementation will occur after 2014 Public Health Services consolidation.

The December 31st, 2013 capital projects' status report for PHS will be brought forward in the spring of 2014.

Appendices

Appendix A – Capital Projects' Status Report (as of September 30, 2013)

**CITY OF HAMILTON
CAPITAL PROJECTS' STATUS REPORT
PUBLIC HEALTH SERVICES DEPARTMENT
As of SEPTEMBER 30, 2013**

YEAR APPROVED	PROJECTID	DESCRIPTION/ TITLE	BUDGET	ACTUAL REVENUES	ACTUAL EXPENDITURES	COMMITMENTS	AVAILABLE BALANCE	% COMPLETE	INITIAL 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	57,556	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	548,333	149,001	231,284	3,799,715	9.10%	2015	Y	L. Keerma	Design of the Robert Thomson building space is complete. Real Estate is exploring potential sites for relocation of mountain clinic. Design consultant contract issued for ADGS/CAS office improvements.
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.
2012	6771257202	PH Information Technology Proj	78,000	78,000	9,016	69,140	-156	100.20%	2013	Y	D. Walden	Customization of software for Sexual Health in progress. Implementation on track for completion by year end.
TOTAL PUBLIC HEALTH SERVICES			14,632,000	683,889	5,158,017	300,424	9,173,559	37.30%				