

May 29<sup>th</sup>, 2018

email: [sreid@cariboord.bc.ca](mailto:sreid@cariboord.bc.ca)

Scott Reid  
Treasurer  
Cariboo Chilcotin Regional Hospital District  
Suite D, 180 North 3<sup>rd</sup>. Avenue  
Williams Lake, BC V2G 2A4

**RE: Final Quarter of 2017/18 Capital Status Reports**

Dear Mr. Reid:

Thank you for your continued support.

Enclosed please find capital status reports for the final quarter of our 2017/2018 year for the Building Integrity and Minor Capital Grant(s).

We have also attached the Dashboards for projects currently in progress.

If you have any questions on the attached, please do not hesitate to contact our office via email at [capital.services@northernhealth.ca](mailto:capital.services@northernhealth.ca).

Sincerely,

*Lil Milani*

A. Lil Milani  
Capital Finance Coordinator

**Fund Budget Reconciliation**
**BI - Building Integrity**

FUNDING SOURCES					Actual Expenditures	Committed (Spent)
MOH	RHD	Aux/ Foundation	Opening Cash	Total		
	\$14,613		\$165,810	\$180,423	\$71,462	\$126,752
<b>Budget Total:</b>	\$14,613		\$165,810	\$180,423	\$71,462	\$126,752
<b>Expense Total:</b>	\$14,613		\$112,139	\$126,752		
<b>Variance:</b>			\$53,671	\$53,671		

Capital Expenditures
**2018**
**BI - Building Integrity**

GR Baker Memorial Hospital	N661890083	Tank - Hot Water		\$12,175	\$12,175	12,175	Completed
Dunrovin Park Lodge	N661830002	Re-Finish Exterior Siding - DPL		\$14,613	\$44,679	59,292	Completed
	Count::	2	<b>Completed Total</b>	\$14,613	\$56,854	71,467	
GR Baker Memorial Hospital	N6618N0038	Elevator #8 - upgrade door clutches & door		\$31,210	\$31,210		Op In Prog
GR Baker Memorial Hospital	N6618N0046	Condensing Unit - Air		\$24,075	\$24,075		Op In Prog
	Count::	2	<b>Op In Progress Total</b>	\$55,285	\$55,285		
			<b>BI - Building Integrity Total</b>	\$14,613	\$112,139	71,467	
			<b>Report Total</b>	\$14,613	\$112,139	71,467	

'Approved' Count:: 0  
 'On Hold' Count:: 0  
 'Ordered' Count:: 0  
 'Completed' Count:: 2

Count:: 4

**Fund Budget Reconciliation**

 Period Date: **March 31, 2018**
**Minor Capital < \$100,000**
**Budget Total:**
**Expense Total:**
**Variance:**

FUNDING SOURCES					Actual Expenditures	Committed (Spent)
MOH	RHD	Aux/ Foundation	Opening Cash	Total		
<b>\$224,001</b>	<b>\$187,000</b>	<b>\$148,991</b>	<b>\$25,227</b>	<b>\$585,219</b>	<b>\$562,540</b>	<b>\$585,218</b>
<b>\$224,001</b>	<b>\$187,000</b>	<b>\$148,991</b>	<b>\$25,227</b>	<b>\$585,219</b>	<b>\$562,540</b>	<b>\$585,218</b>
\$224,001	\$187,000	\$148,991	\$25,227	\$585,218		
					<b>\$1</b>	

Capital Expenditures
**2017**
**Minor Capital < \$100,000**

GR Baker Memorial Hospital	N661730001	Emergency Department Renovations	\$63,324				\$63,324	63,324	Completed
GR Baker Memorial Hospital	N661790001	Sterilizer - Gas	\$28,715	\$45,280		\$25,227	\$99,222	99,222	Completed
GR Baker Memorial Hospital	N661790003	Table - Surgical		\$42,440			\$42,440	42,440	Completed
GR Baker Memorial Hospital	N661790004	ECG Machine		\$18,263			\$18,263	18,263	Completed
GR Baker Memorial Hospital	N661790005	Digitizer		\$74,656			\$74,656	74,656	Completed
GR Baker Memorial Hospital	N661790006	Stretcher - Crib		\$6,360			\$6,360	6,360	Completed
GR Baker Memorial Hospital	N661790047	Generator - Force Triad			\$17,795		\$17,795	17,795	Completed
GR Baker Memorial Hospital	N661790048	Mattress - PositionPro	\$3,003		\$4,505		\$7,508	7,508	Completed
GR Baker Memorial Hospital	N661790053	Camera Head	\$13,061				\$13,061	13,061	Completed
GR Baker Memorial Hospital	N661790079	Beds - Psychiatric X6	\$26,624				\$26,624	26,624	Completed
GR Baker Memorial Hospital	N661790080	Oven-Combi	\$35,744				\$35,744	35,744	Completed
GR Baker Memorial Hospital	N661790081	Analyzer - Chemistry	\$5,103		\$65,000		\$70,103	70,103	Completed
GR Baker Memorial Hospital	N661790091	Evacuator - Smoke X3			\$25,884		\$25,884	25,884	Completed
GR Baker Memorial Hospital	N661790094	Warmer - Infant			\$35,807		\$35,807	35,807	Completed
Dunrovin Park Lodge	N661790002	Lift - Ceiling	\$7,569				\$7,569	7,569	Completed
Quesnel Primary Care Clinic	N661790037	Stretcher, Hi/Lo, x 3	\$18,180				\$18,180	18,180	Completed
		Count:: 16							
		<b>Completed Total</b>	<b>\$201,322</b>	<b>\$187,000</b>	<b>\$148,991</b>	<b>\$25,227</b>	<b>\$562,539</b>	<b>562,540</b>	
GR Baker Memorial Hospital	N6617N0001	Laminated Panel Walls (in laundry)	\$8,838				\$8,838	8,838	if to Operati
GR Baker Memorial Hospital	N6617N0019	Panels - Laminate for OR	\$5,710				\$5,710	5,710	if to Operati
Dunrovin Park Lodge	N6617N0050	Touch control desktop stations X2	\$8,131				\$8,131	8,131	if to Operati
		Count:: 3							
		<b>Tsf to Operating Total</b>	<b>\$22,679</b>				<b>\$22,679</b>	<b>22,679</b>	
GR Baker Memorial Hospital	N6617N0051	Desk Resurfacing					\$0		Cancelled
		Count:: 1					\$0		
		<b>Cancelled Total</b>					<b>\$0</b>		
		<b>Minor Capital &lt; \$100,000 Total</b>	<b>\$224,001</b>	<b>\$187,000</b>	<b>\$148,991</b>	<b>\$25,227</b>	<b>\$585,218</b>	<b>585,218</b>	
'Approved' Count::	0	Count:: 20	<b>Report Total</b>	<b>\$224,001</b>	<b>\$187,000</b>	<b>\$148,991</b>	<b>\$25,227</b>	<b>\$585,218</b>	<b>585,218</b>
'On Hold' Count::	0								
'Ordered' Count::	0								
'Completed' Count::	16								

**Fund Budget Reconciliation**
**Minor Capital < \$100,000**
**Budget Total:**
**Expense Total:**
**Variance:**

FUNDING SOURCES					Actual Expenditures	Committed (Spent)
MOH	RHD	Aux/ Foundation	Opening Cash	Total		
<b>\$228,700</b>	<b>\$187,000</b>	<b>\$75,863</b>	<b>\$24,571</b>	<b>\$516,134</b>	<b>\$361,998</b>	<b>\$549,937</b>
<b>\$228,700</b>	<b>\$187,000</b>	<b>\$75,863</b>	<b>\$24,571</b>	<b>\$516,134</b>	<b>\$361,998</b>	<b>\$549,937</b>
\$262,504	\$187,000	\$75,863	\$24,571	\$549,937		
<b>\$(33,804)</b>				<b>\$(33,803)</b>		

Capital Expenditures
**2018**
**Minor Capital < \$100,000**

GR Baker Memorial Hospital	N661890039	Injector - CT Contrast Media		\$33,973			\$33,973	33,973	Completed	
GR Baker Memorial Hospital	N661890042	Bed & Mattress X11		\$69,388			\$69,388	69,388	Completed	
GR Baker Memorial Hospital	N661890043	HD Camera Head & Case			\$17,839		\$17,839	17,839	Completed	
GR Baker Memorial Hospital	N661890044	Video & Camera Head Package		\$72,611			\$72,611	72,611	Completed	
GR Baker Memorial Hospital	N661890045	Disinfection System - Trophon EPR			\$22,217		\$22,217	22,217	Completed	
GR Baker Memorial Hospital	N661890068	Warmer - Infant			\$35,807		\$35,807	35,807	Completed	
GR Baker Memorial Hospital	N661890079	Lift - Hygiene	\$2,051	\$11,028			\$13,079	13,079	Completed	
GR Baker Memorial Hospital	N661890084	Nurse Call System	\$10,035				\$10,035	10,035	Completed	
Dunrovin Park Lodge	N661890041	Bed & Mattress X4	\$17,772			\$7,660	\$25,432	25,432	Completed	
	Count::	9	<b>Completed Total</b>	<b>\$29,859</b>	<b>\$187,000</b>	<b>\$75,863</b>	<b>\$7,660</b>	<b>\$300,381</b>	<b>300,381</b>	
GR Baker Memorial Hospital	N661890057	Lift - Patient	\$9,271				\$9,271	2,676	Ordered	
GR Baker Memorial Hospital	N661890085	Bed - Delivery	\$23,306				\$23,306	23,122	Ordered	
Dunrovin Park Lodge	N661890082	Oven - Combi	\$33,540				\$33,540	35,818	Ordered	
	Count::	3	<b>Ordered Total</b>	<b>\$66,117</b>			<b>\$66,117</b>	<b>61,617</b>		
GR Baker Memorial Hospital	N6618N0001	Painting of newly located QUESST Unit				\$13,435	\$13,435	13,435	sf to Operati	
GR Baker Memorial Hospital	N6618N0012	Desk Resurfacing ( Laminate)	\$4,249			\$3,476	\$7,725	7,725	sf to Operati	
GR Baker Memorial Hospital	N6618N0032	Collimator Replacement on File 10-313000	\$28,050				\$28,050	28,050	sf to Operati	
GR Baker Memorial Hospital	N6618N0034	Painting of new IPT Space	\$16,309				\$16,309	16,309	sf to Operati	
	Count::	4	<b>Tsf to Operating Total</b>	<b>\$48,608</b>		<b>\$16,911</b>	<b>\$65,519</b>	<b>65,519</b>		
GR Baker Memorial Hospital	N6618N0015	Door Security System	\$18,330				\$18,330	14,130	b Op In Prog	
GR Baker Memorial Hospital	N6618N0020	Relocation of IPT Space	\$35,986				\$35,986	35,529	b Op In Prog	
Dunrovin Park Lodge	N6618N0013	Installation of gutter heat tape	\$50,469				\$50,469	45,343	b Op In Prog	
Dunrovin Park Lodge	N6618N0025	Grease Trap - Renovations	\$13,135				\$13,135	15,036	b Op In Prog	
	Count::	4	<b>Tsf to Op In Progress Total</b>	<b>\$117,920</b>			<b>\$117,920</b>	<b>110,037</b>		
			<b>Minor Capital &lt; \$100,000 Total</b>	<b>\$262,504</b>	<b>\$187,000</b>	<b>\$75,863</b>	<b>\$24,571</b>	<b>\$549,937</b>	<b>537,554</b>	
'Approved' Count::	0	Count::	20	<b>Report Total</b>	<b>\$262,504</b>	<b>\$187,000</b>	<b>\$75,863</b>	<b>\$24,571</b>	<b>\$549,937</b>	<b>537,554</b>
'On Hold' Count::	0									
'Ordered' Count::	3									
'Completed' Count::	9									

## Project Detail

Created By : Leah Joseph on Monday, April 16, 2018  
 Report Status as of : 4/16/2018  
 Project Activity for : Last Week (Last 7 Days)  
 Upcoming Tasks for: Next Week (Next 7 Days)

### EXECUTIVE SUMMARY

#### PROJECT PROFILE

##### Identification

Name:	<a href="#">GRB - ER/ICU/DCS - PHASE 2 ADDITIONAL PLANNING</a>	Number:	CAP-0139
Description:	Emergency and Intensive Care Unit Redevelopment. The overall vision is to redesign and co-locate the critical care services into one area of the hospital. Planning will take into consideration the co-location of the Intensive Care Unit (ICU) next to the Emergency Room Department (ERD) and redesign the ER and Day Care Surgery areas. Due to the limited existing space the rebuild would include an external expansion to the north/west end of the hospital building.		

##### Classification

Type:	Construction	Business Priority:	
Status:	Planning - Gate 3	Category:	Cap - Priority Investment
Priority:	Refer to Evaluation	Portfolio:	Capital
Organization Owner	Capital Planning and Support Services	Project Owner	Joseph , Leah

##### Status Update (Last Modified: 3/12/2018 2:23:37 PM)

March 12, 20018 - Facility program to be adjusted to incorporate changes in requirements (ie. Observation Room)

- o Sep/Dec 2017 – Project Review
  - Examine past information
  - Meet with HSA/Dir.ED, FN representatives
- o Jan/Feb 2018 – Assemble project consultant team
  - Status update to MOH
  - Examine consultant contracts
  - Site planning
- o Feb/Mar 2018 – Review Facility Program;
  - Stantec Contract amendment
  - Schematic Design
  - First Nations Consultation
- o Mar/Apr 2018
  - Establish Steering Committee
  - RFP for Archaeology
  - First Nations Consultation

February 13, 2018 - Assemble project consultant team, status update to MOH, examine consultant contracts, site planning. Next steps: Review Facility Program, Schematic Design, Clinical process mapping, staff input and sign-off

January 15, 2018 - First Nations consultation process commenced during the past month. Two meetings, one by NHA and one weather-failed attempt by MCF. A full archaeological review overseen by FN is required. Waiting for permission to reinstate old, or engage new consultant team. Initial Budget is \$20M - the challenge will be to minimize contact/renovations to the existing hospital. That will become the limiting factor for the project scope.

November 21, 2017 - Approval recommence planning is being withheld pending review of existing material and review of site heritage issues. Letters of notification were issued by MTCS to First Nations Groups November 3rd and only a few questions respecting parking have been received to date. Site meetings are scheduled for November 23, 2017 and with First Nations on December 6, 2017.

##### Health

Name	Value
Cost	Project is on track in this area.
Overall Project Health	Project is on track in this area.
Quality	Project is on track in this area.

Name	Value
Schedule	Project is on track in this area.
Scope	Project is on track in this area.

##### Properties

Name	Value
Funding Type	Major Capital
Cost Code (WIP)	5800.85.6618306
Project File Number	N661830006

Name	Value
City	Quesnel
HSDA	NI

### SCHEDULE SUMMARY

#### Schedule Details

<b>Start Date:</b>	3/14/2018	<b>Baseline Start Date:</b>		<b>Actual Effort To Date(hrs):</b>	102.50	<b>Planned Effort to Date(hrs):</b>	0.00
<b>End Date:</b>	1/18/2021	<b>Baseline End Date:</b>		<b>% Complete:</b>	0 %	<b>Expected % Complete:</b>	18 %
<b>Duration(days):</b>	721	<b>Baseline Duration(days):</b>					

#### Accomplishments

None for the selected period.

## Project Detail

Created By : Leah Joseph on Monday, April 16, 2018  
Report Status as of : 4/16/2018  
Project Activity for : Last Week (Last 7 Days)  
Upcoming Tasks for: Next Week (Next 7 Days)

### Upcoming Tasks

None for the selected period.

### ISSUES SUMMARY

#### New Issues This Period

No new issues for selected period.

## PROJECT DETAIL

### FINANCIAL

Financial Plan: 2017.06.12 - Financial Plan [Approved]

Year View: Fiscal

	Total 2018	Grand Total
Funding	\$594,168.00	\$594,168.00
Internal Cash	\$594,168.00	\$594,168.00
Budget	\$594,168.00	\$594,168.00
Capital	\$594,168.00	\$594,168.00
Architect	\$176,488.00	\$176,488.00
Civil Engineer	\$121,020.00	\$121,020.00
Other Consultants	\$40,340.00	\$40,340.00
Other Costs	\$171,445.00	\$171,445.00
Project Contingency	\$54,015.00	\$54,015.00
Project Manager	\$20,775.00	\$20,775.00
Quantity Survey	\$10,085.00	\$10,085.00
Expenditures	\$540,153.00	\$540,153.00
Committed	\$515,269.04	\$515,269.04
Capital	\$515,269.04	\$515,269.04
Construction	\$515,269.04	\$515,269.04
Actual	\$24,883.96	\$24,883.96
Capital	\$24,883.96	\$24,883.96
Construction	\$24,883.96	\$24,883.96

## Project Detail

Created By : Leah Joseph on Monday, April 16, 2018  
 Report Status as of : 4/16/2018  
 Project Activity for : Last Week (Last 7 Days)  
 Upcoming Tasks for: Next Week (Next 7 Days)

### EXECUTIVE SUMMARY

### PROJECT PROFILE

#### Identification

Name:	<a href="#">GRB - C-Arm</a>	Number:	CAP-0127
Description:	Replacement C-Arm. This is a fluoroscopy unit that is used in the OR by general surgeons and GP's. Without a C-Arm we would be unable to recruit an orthopedic surgeon. We currently have visiting orthopedic surgeons and need a C-Arm for retention.		

#### Classification

Type:	Major Equipment	Business Priority:	
Status:	Executing	Category:	Cap - Routine Capital
Priority:	Refer to Evaluation	Portfolio:	Capital
Organization Owner	Capital Planning and Support Services	Project Owner	Joseph , Leah

#### Status Update (Last Modified: 3/19/2018 1:45:05 PM)

Mar 19, 2018 - Unit Installed and operational  
 December 18, 2017 - No updates

#### Health

Name	Value
Cost	Project is on track in this area.
Overall Project Health	Project is on track in this area.
Quality	Project is on track in this area.

Name	Value
Schedule	Project is on track in this area.
Scope	Project is on track in this area.

#### Properties

Name	Value
Funding Type	Major Capital
Cost Code (WIP)	5800.85.6618501
Project File Number	N661850001

Name	Value
City	Quesnel
HSDA	NI

### SCHEDULE SUMMARY

#### Schedule Details

<b>Start Date:</b>	3/16/2017	<b>Baseline Start Date:</b>		<b>Actual Effort To Date(hrs):</b>	1.00	<b>Planned Effort to Date(hrs):</b>	0.00
<b>End Date:</b>	3/1/2018	<b>Baseline End Date:</b>		<b>% Complete:</b>	0 %	<b>Expected % Complete:</b>	100 %
<b>Duration(days):</b>	250	<b>Baseline Duration(days):</b>					

#### Accomplishments

None for the selected period.

#### Exceptions

Type	Task #	WBS #	Task Name	Start Date	End Date	Task Duration (days)	% Complete	Expected % Complete	Resources
Task	1	1	Project Summary Task	3/16/2017	3/1/2018	250	0 %	100 %	Gloslee, William; Joseph, Leah; Sommerfeld, Albert
Task	2	2	Project Closeout	3/1/2018	3/1/2018	1	0 %	100 %	

#### Upcoming Tasks

None for the selected period.

### ISSUES SUMMARY

#### New Issues This Period

No new issues for selected period.

### STATUS UPDATE SUMMARY

No new Status update for selected period.

## Project Detail

Created By : Leah Joseph on Monday, April 16, 2018  
Report Status as of : 4/16/2018  
Project Activity for : Last Week (Last 7 Days)  
Upcoming Tasks for: Next Week (Next 7 Days)

### PROJECT DETAIL

#### FINANCIAL

Financial Plan: 2017.03.16 - Financial Plan [Approved]

Year View: Fiscal

	Total 2017	Total 2018	Grand Total
<b>Funding</b>	\$254,000.00	\$0.00	\$254,000.00
Internal Cash	\$152,400.00	\$0.00	\$152,400.00
RHD	\$101,600.00	\$0.00	\$101,600.00
<b>Budget</b>	\$254,000.00	\$0.00	\$254,000.00
Capital	\$254,000.00	\$0.00	\$254,000.00
Construction	\$246,074.00	\$0.00	\$246,074.00
Project Manager	\$7,926.00	\$0.00	\$7,926.00
<b>Expenditures</b>	\$34.06	\$253,965.94	\$254,000.00
Committed	\$0.00	\$24,120.39	\$24,120.39
Capital	\$0.00	\$24,120.39	\$24,120.39
Construction	\$0.00	\$24,120.39	\$24,120.39
Actual	\$34.06	\$229,845.55	\$229,879.61
Capital	\$34.06	\$229,845.55	\$229,879.61
Construction	\$34.06	\$229,845.55	\$229,879.61