

August 10, 2018

email: sreid@cariboord.bc.ca

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

RE: First Quarter of 2018/19 Capital Status Reports

Dear Mr. Reid:

Thank you for your continued support.

Enclosed please find capital status reports for the first quarter of our 2018/2019 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.

Sincerely,

Lil Milani

A. Lil Milani
Capital Finance Coordinator

Fund Budget Reconciliation

 Period Date: **June 28,2018**
BI - Building Integrity
Budget Total:
Expense Total:
Variance:

FUNDING SOURCES					Actual Expenditures	Committed (Spent)
MOH	RHD	Aux/ Foundation	Opening Cash	Total		
	\$14,613		\$165,810	\$180,423	\$92,903	\$126,747
	\$14,613		\$165,810	\$180,423	\$92,903	\$126,747
	\$14,613		\$112,134	\$126,747		
			\$53,676	\$53,676		

Capital Expenditures
2018
BI - Building Integrity

GR Baker Memorial Hospital	N661890083	Tank - Hot Water		\$12,170	\$12,170	12,170	Completed
Dunrovin Park Lodge	N661830002	Re-Finish Exterior Siding - DPL	\$14,613	\$44,679	\$59,292	59,292	Completed
	Count::	2	Completed Total	\$14,613	\$56,849	\$71,462	
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	21,441	Op In Prog
	Count::	2	Op In Progress Total	\$55,285	\$55,285	21,441	
			BI - Building Integrity Total	\$14,613	\$112,134	\$126,747	92,903
			Report Total	\$14,613	\$112,134	\$126,747	92,903

'Approved' Count:: 0

Count:: 4

'On Hold' Count:: 0

'Ordered' Count:: 0

'Completed' Count:: 2

Fund Budget Reconciliation

 Period Date: **June 28,2018**
BI - Building Integrity

FUNDING SOURCES					Actual Expenditures	Committed (Spent)
MOH	RHD	Aux/ Foundation	Opening Cash	Total		
\$32,000			\$32,000	\$64,000	\$0	\$57,490
Budget Total:			\$32,000	\$64,000	\$0	\$57,490
Expense Total:	\$25,490		\$32,000	\$57,490		
Variance:	\$6,510			\$6,510		

Capital Expenditures
2019
BI - Building Integrity

GR Baker Memorial Hospital	N661990022	Tank - Hot Water		\$11,723		\$11,723		Ordered
	Count::	1	Ordered Total	\$11,723		\$11,723		
GR Baker Memorial Hospital	N6619N0020	HVAC Unit		\$9,733		\$9,733		Op In Prog
GR Baker Memorial Hospital	N6619N0021	Heating Hot Water Valve Replacement		\$4,034	\$32,000	\$36,034		Op In Prog
	Count::	2	Op In Progress Total	\$13,767	\$32,000	\$45,767		
			BI - Building Integrity Total	\$25,490		\$57,490		
'Approved' Count::	0	Count::	Report Total	\$25,490	\$32,000	\$57,490		
'On Hold' Count::	0							
'Ordered' Count::	1							
'Completed' Count::	0							

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		
\$228,700	\$187,000	\$75,863	\$24,571	\$516,134	\$361,998	\$554,204
\$228,700	\$187,000	\$75,863	\$24,571	\$516,134	\$361,998	\$554,204
\$266,771	\$187,000	\$75,863	\$24,571	\$554,204		
\$(38,071)				\$(38,070)		

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
GR Baker Memorial Hospital	N661890085	Bed - Delivery	\$23,122				\$23,122	23,122	Completed
Dunrovin Park Lodge	N661890041	Bed & Mattress X4	\$17,772			\$7,660	\$25,432	25,432	Completed
Dunrovin Park Lodge	N661890082	Oven - Combi	\$35,818				\$35,818	35,818	Completed
	Count::	11	Completed Total	\$88,799	\$187,000	\$75,863	\$7,660	\$359,322	359,322
GR Baker Memorial Hospital	N661890057	Lift - Patient	\$9,271				\$9,271	2,676	Ordered
	Count::	1	Ordered Total	\$9,271			\$9,271	2,676	
GR Baker Memorial Hospital	N6618N0001	Painting of newly located QUESST Unit				\$13,435	\$13,435	13,435	if to Operati
GR Baker Memorial Hospital	N6618N0012	Desk Resurfacing (Laminate)	\$4,249			\$3,476	\$7,725	7,725	if to Operati
GR Baker Memorial Hospital	N6618N0015	Door Security System	\$14,838				\$14,838	14,838	if to Operati
GR Baker Memorial Hospital	N6618N0020	Relocation of IPT Space	\$35,528				\$35,528	35,528	if to Operati
GR Baker Memorial Hospital	N6618N0032	Collimator Replacement on File 10-313000	\$28,050				\$28,050	28,050	if to Operati
GR Baker Memorial Hospital	N6618N0034	Painting of new IPT Space	\$16,309				\$16,309	16,309	if to Operati
Dunrovin Park Lodge	N6618N0013	Installation of gutter heat tape	\$54,782				\$54,782	54,782	if to Operati
Dunrovin Park Lodge	N6618N0025	Grease Trap - Renovations	\$14,945				\$14,945	14,945	if to Operati
	Count::	8	Tsf to Operating Total	\$168,701		\$16,911	\$185,612	185,612	
			Minor Capital < \$100,000 Total	\$266,771	\$187,000	\$75,863	\$24,571	\$554,204	547,609
'Approved' Count::	0	Count::	20	Report Total	\$266,771	\$187,000	\$75,863	\$24,571	\$554,204
'On Hold' Count::	0								
'Ordered' Count::	1								
'Completed' Count::	11								

Fund Budget Reconciliation
Minor Capital < \$100,000

FUNDING SOURCES					Actual Expenditures	Committed (Spent)
MOH	RHD	Aux/ Foundation	Opening Cash	Total		
\$226,000	\$187,000	\$67,444		\$480,444	\$48,160	\$454,762
Budget Total:	\$226,000	\$187,000	\$67,444	\$480,444	\$48,160	\$454,762
Expense Total:	\$200,318	\$187,000	\$67,444	\$454,762		
Variance:	\$25,682			\$25,682		

Capital Expenditures
2019
Minor Capital < \$100,000

GR Baker Memorial Hospital	N661990048	Ventilator - Transport		\$46,725			\$46,725		Approved
GR Baker Memorial Hospital	N661990053	Cabinet - Automated Medication Dispensin	\$22,759	\$107,188			\$129,947		Approved
Dunrovin Park Lodge	N661990044	Scrubber - Floor	\$6,827				\$6,827		Approved
Dunrovin Park Lodge	N661990045	Tank - Hot Water	\$31,013				\$31,013		Approved
Dunrovin Park Lodge	N661990046	Lift - Ceiling X3	\$33,825				\$33,825		Approved
NI Community Services-CC	N661990005	Stretcher - Bariatric	\$9,852				\$9,852		Approved
	Count::	6	Approved Total	\$104,276	\$153,913		\$258,189		
GR Baker Memorial Hospital	N661990047	ENDOEYE II 5MM 30 Degree		\$31,518			\$31,518		Ordered
GR Baker Memorial Hospital	N661990049	Warmer - Fluid (Transfuser)		\$1,569	\$19,990		\$21,559		Ordered
GR Baker Memorial Hospital	N661990054	Analyzer - Blood Gas X2 & Interface	\$8,214		\$47,454		\$55,668	47,454	Ordered
Dunrovin Park Lodge	N661990019	Transfer Switch Replacement	\$87,828				\$87,828	706	Ordered
	Count::	4	Ordered Total	\$96,042	\$33,087	\$67,444	\$196,573	48,160	
NI Community Services-CC	N661990050	Stretcher - Bariatric					\$0		Cancelled
	Count::	1	Cancelled Total				\$0		
			Minor Capital < \$100,000 Total	\$200,318	\$187,000	\$67,444	\$454,762	48,160	
			Report Total	\$200,318	\$187,000	\$67,444	\$454,762	48,160	

'Approved' Count:: 6
 'On Hold' Count:: 0
 'Ordered' Count:: 4
 'Completed' Count:: 0

Count:: 11

Project Detail

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

EXECUTIVE SUMMARY

PROJECT PROFILE

Identification

Name:	GRB - C-Arm	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

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

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, July 16, 2018
Report Status as of : 7/16/2018
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	Total 2019	Grand Total
Funding	\$254,000.00	\$0.00	\$0.00	\$254,000.00
Internal Cash	\$152,400.00	\$0.00	\$0.00	\$152,400.00
RHD	\$101,600.00	\$0.00	\$0.00	\$101,600.00
Budget	\$254,000.00	\$0.00	\$0.00	\$254,000.00
Capital	\$254,000.00	\$0.00	\$0.00	\$254,000.00
Construction	\$246,074.00	\$0.00	\$0.00	\$246,074.00
Project Manager	\$7,926.00	\$0.00	\$0.00	\$7,926.00
Expenditures	\$34.06	\$253,965.94	\$0.00	\$254,000.00
Committed	\$0.00	\$24,120.39	\$0.00	\$24,120.39
Capital	\$0.00	\$24,120.39	\$0.00	\$24,120.39
Construction	\$0.00	\$24,120.39	\$0.00	\$24,120.39
Actual	\$34.06	\$229,845.55	\$0.00	\$229,879.61
Capital	\$34.06	\$229,845.55	\$0.00	\$229,879.61
Construction	\$34.06	\$229,845.55	\$0.00	\$229,879.61

Project Detail

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

EXECUTIVE SUMMARY

PROJECT PROFILE

Identification

Name:	GRB - ER/ICU/DCS - PHASE 2 ADDITIONAL PLANNING	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:	Project Planning	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: 7/16/2018 2:35:04 PM)

<p>July 16, 2018 -</p> <ol style="list-style-type: none"> 1. Archaeologist RFP closed, following review and discussion with MCS a letter of intent was issued to Stantec (located in Quesnel) 2. Contract for Stantec / scope discussed 18 05 29 revised fee proposal is pending. 3. Schematic design altered to meet program with new observation room, elevator, additional parking and other changes. 4. Design review session held on July 6th, 2018 – circulated to project team for review 5. Start-up meeting with Stantec archaeology and architecture scheduled for July 19th, 2018 6. Reviewing Business Plan requirements with the Ministry of Health July 16, 2018 <p>June 18, 2018 -</p> <ol style="list-style-type: none"> 1. RFP for Archaeologist - closing June 22, 2018 2. Contract for Stantec / scope discussed 18 05 29 proposal pending. 3. Schematic design altered to meet program with new observation room, elevator, additional parking and other changes. 4. Currently being reviewed by project design team. 5. Meeting with Stantec June 12, 2018. <p>March 12, 2018 - Facility program to be adjusted to incorporate changes in requirements (ie. Observation Room)</p> <ul style="list-style-type: none"> o Sep/Dec 2017 – Project Review <ul style="list-style-type: none"> -Examine past information -Meet with HSA/Dir.ED, FN representatives o Jan/Feb 2018 – Assemble project consultant team <ul style="list-style-type: none"> -Status update to MOH -Examine consultant contracts -Site planning o Feb/Mar 2018 – Review Facility Program; <ul style="list-style-type: none"> -Stantec Contract amendment -Schematic Design

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

Start Date:	3/14/2018	Baseline Start Date:		Actual Effort To Date(hrs):	321.00	Planned Effort to Date(hrs):	0.00
End Date:	1/18/2021	Baseline End Date:		% Complete:	7 %	Expected % Complete:	28 %
Duration(days):	721	Baseline Duration(days):					

Project Detail

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

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 Initiation	9/6/2017	1/18/2021	850	0 %	25 %	Joseph, Leah; Kallos, Peter
Task	5	5	Site Considerations	9/6/2017	9/25/2018	263	10 %	81 %	

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	Total 2019	Grand Total
Funding	\$594,168.00	\$0.00	\$594,168.00
Internal Cash	\$594,168.00	\$0.00	\$594,168.00
Budget	\$594,168.00	\$0.00	\$594,168.00
Capital	\$594,168.00	\$0.00	\$594,168.00
Architect	\$176,488.00	\$0.00	\$176,488.00
Civil Engineer	\$121,020.00	\$0.00	\$121,020.00
Other Consultants	\$40,340.00	\$0.00	\$40,340.00
Other Costs	\$171,445.00	\$0.00	\$171,445.00
Project Contingency	\$54,015.00	\$0.00	\$54,015.00
Project Manager	\$20,775.00	\$0.00	\$20,775.00
Quantity Survey	\$10,085.00	\$0.00	\$10,085.00
Expenditures	\$24,883.96	\$552,039.04	\$576,923.00
Committed	\$0.00	\$536,070.10	\$536,070.10
Capital	\$0.00	\$536,070.10	\$536,070.10
Construction	\$0.00	\$536,070.10	\$536,070.10
Actual	\$24,883.96	\$15,968.94	\$40,852.90
Capital	\$24,883.96	\$15,968.94	\$40,852.90
Construction	\$24,883.96	\$15,968.94	\$40,852.90