

January 9, 2019

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: Third Quarter of 2018/19 Capital Status Reports**

Dear Mr. Reid:

Thank you for your continued support.

Enclosed please find capital status reports for the third 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](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	\$124,113
<b>Budget Total:</b>	\$14,613		\$165,810	\$180,423	\$71,462	\$124,113
<b>Expense Total:</b>	\$14,613		\$109,500	\$124,113		
<b>Variance:</b>			\$56,310	\$56,310		

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	Completed
	Count::	2	<b>Completed Total</b>	\$14,613	\$56,849	71,462	
GR Baker Memorial Hospital	N6618N0046	Condensing Unit - Air		\$21,441	\$21,441	21,441	Op to Operati
	Count::	1	<b>Tsf to Operating Total</b>	\$21,441	\$21,441	21,441	
GR Baker Memorial Hospital	N6618N0038	Elevator #8 - upgrade door clutches & door		\$31,210	\$31,210		Op In Prog
	Count::	1	<b>Tsf to Op In Progress Total</b>	\$31,210	\$31,210		
			<b>BI - Building Integrity Total</b>	\$14,613	\$109,500	\$124,113	92,903
			<b>Report Total</b>	\$14,613	\$109,500	\$124,113	92,903

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

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

FUNDING SOURCES					Actual Expenditures	Committed (Spent)
MOH	RHD	Aux/ Foundation	Opening Cash	Total		
<b>\$32,000</b>			<b>\$32,000</b>	<b>\$64,000</b>	<b>\$10,963</b>	<b>\$55,192</b>
<b>Budget Total:</b>			<b>\$32,000</b>	<b>\$64,000</b>	<b>\$10,963</b>	<b>\$55,192</b>
<b>Expense Total:</b>	\$23,192		\$32,000	\$55,192		
<b>Variance:</b>	<b>\$8,808</b>			<b>\$8,808</b>		

Capital Expenditures
**2019**
**BI - Building Integrity**

GR Baker Memorial Hospital	N661990022	Tank - Hot Water		\$10,963			\$10,963	10,963	Completed
	Count::	1	<b>Completed Total</b>	<b>\$10,963</b>			<b>\$10,963</b>	<b>10,963</b>	
GR Baker Memorial Hospital	N6619N0020	HVAC Unit		\$8,437			\$8,437	8,437	to Operati
GR Baker Memorial Hospital	N6619N0021	Heating Hot Water Valve Replacement		\$3,792		\$32,000	\$35,792	35,792	to Operati
	Count::	2	<b>Tsf to Operating Total</b>	<b>\$12,229</b>		<b>\$32,000</b>	<b>\$44,229</b>	<b>44,229</b>	
			<b>BI - Building Integrity Total</b>	<b>\$23,192</b>		<b>\$32,000</b>	<b>\$55,192</b>	<b>55,192</b>	
'Approved' Count::	0	Count::	3	<b>Report Total</b>		<b>\$32,000</b>	<b>\$55,192</b>	<b>55,192</b>	
'On Hold' Count::	0								
'Ordered' Count::	0								
'Completed' Count::	1								

**Fund Budget Reconciliation**
**Minor Capital < \$100,000**

FUNDING SOURCES					Actual Expenditures	Committed (Spent)
MOH	RHD	Aux/ Foundation	Opening Cash	Total		
<b>\$186,513</b>	<b>\$187,000</b>	<b>\$67,444</b>		<b>\$440,957</b>	<b>\$180,312</b>	<b>\$460,846</b>
<b>Budget Total:</b>	<b>\$186,513</b>	<b>\$187,000</b>	<b>\$67,444</b>	<b>\$440,957</b>	<b>\$180,312</b>	<b>\$460,846</b>
<b>Expense Total:</b>	\$206,403	\$187,000	\$67,444	\$460,846		
<b>Variance:</b>	<b>\$(19,890)</b>			<b>\$(19,889)</b>		

Capital Expenditures
**2019**
**Minor Capital < \$100,000**

GR Baker Memorial Hospital	N661990047	ENDOYE II 5MM 30 Degree		\$30,017			\$30,017	30,017	Completed
GR Baker Memorial Hospital	N661990048	Ventilator - Transport		\$46,873			\$46,873	46,873	Completed
GR Baker Memorial Hospital	N661990049	Warmer - Fluid (Transfuser)		\$1,569	\$19,990		\$21,559	21,559	Completed
GR Baker Memorial Hospital	N661990054	Analyzer - Blood Gas X2 & Interface		\$5,477	\$47,454		\$52,931	52,931	Completed
NI Community Services-CC	N661990005	Stretcher - Bariatric		\$9,852			\$9,852	9,852	Completed
	Count::	5	<b>Completed Total</b>	<b>\$15,329</b>	<b>\$78,459</b>	<b>\$67,444</b>	<b>\$161,231</b>	<b>161,231</b>	
GR Baker Memorial Hospital	N661990053	Cabinet - Automated Medication Dispensin		\$21,406	\$108,541		\$129,947	6,373	Ordered
GR Baker Memorial Hospital	N661990094	Stretcher		\$10,175			\$10,175		Ordered
Dunrovin Park Lodge	N661990019	Transfer Switch Replacement		\$87,828			\$87,828	12,707	Ordered
Dunrovin Park Lodge	N661990045	Tank - Hot Water		\$31,013			\$31,013		Ordered
Dunrovin Park Lodge	N661990046	Lift - Ceiling X3		\$33,825			\$33,825		Ordered
	Count::	5	<b>Ordered Total</b>	<b>\$184,247</b>	<b>\$108,541</b>		<b>\$292,788</b>	<b>19,081</b>	
Dunrovin Park Lodge	N661990044	Scrubber - Floor		\$6,827			\$6,827		On Hold
	Count::	1	<b>On Hold Total</b>	<b>\$6,827</b>			<b>\$6,827</b>		
NI Community Services-CC	N661990050	Stretcher - Bariatric					\$0		Cancelled
	Count::	1	<b>Cancelled Total</b>				<b>\$0</b>		
			<b>Minor Capital &lt; \$100,000 Total</b>	<b>\$206,403</b>	<b>\$187,000</b>	<b>\$67,444</b>	<b>\$460,846</b>	<b>180,312</b>	
'Approved' Count::	0	Count::	12	<b>Report Total</b>	<b>\$206,403</b>	<b>\$187,000</b>	<b>\$67,444</b>	<b>\$460,846</b>	<b>180,312</b>
'On Hold' Count::	1								
'Ordered' Count::	5								
'Completed' Count::	5								

**Fund Budget Reconciliation**
**Minor Capital < \$100,000**

FUNDING SOURCES					Actual Expenditures	Committed (Spent)
MOH	RHD	Aux/ Foundation	Opening Cash	Total		
<b>\$226,000</b>				<b>\$226,000</b>	<b>\$0</b>	<b>\$37,271</b>
<b>Budget Total:</b>				<b>\$226,000</b>	<b>\$0</b>	<b>\$37,271</b>
<b>Expense Total:</b>	\$37,271			\$37,271		
<b>Variance:</b>	<b>\$188,729</b>			<b>\$188,729</b>		

Capital Expenditures
**2020**
**Minor Capital < \$100,000**

GR Baker Memorial Hospital	N662090002	Monitor - Fetal		\$18,329				\$18,329		Approved
		Count::	1	<b>Approved Total</b>				<b>\$18,329</b>		
GR Baker Memorial Hospital	N662090001	Refrigerator		\$17,763				\$17,763		Ordered
		Count::	1	<b>Ordered Total</b>				<b>\$17,763</b>		
GR Baker Memorial Hospital	N6620N0001	Shelter - Bus		\$1,179				\$1,179		Op In Prog
		Count::	1	<b>'sf to Op In Progress Total</b>				<b>\$1,179</b>		
		<b>Minor Capital &lt; \$100,000 Total</b>		<b>\$37,271</b>				<b>\$37,271</b>		
		<b>Report Total</b>		<b>\$37,271</b>				<b>\$37,271</b>		

'Approved' Count:: 1  
 'On Hold' Count:: 0  
 'Ordered' Count:: 1  
 'Completed' Count:: 0

Count:: 3

## Project Detail

Created By : Leah Joseph on Tuesday, December 04, 2018  
 Report Status as of : 12/3/2018  
 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>					

### PROJECT DETAIL

#### FINANCIAL

Financial Plan: 2017.03.16 - Financial Plan [Approved]

Year View: Fiscal

	Total 2017	Total 2018	Total 2019	Grand Total
<b>Funding</b>	\$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
<b>Budget</b>	\$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
<b>Expenditures</b>	\$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