

April 25, 2019

Email: [kerickson@cariboord.ca](mailto:kerickson@cariboord.ca)

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

**RE: Fourth Quarter of 2018/19 Capital Status Reports**

Dear Mr. Erickson:

Thank you for your continued support.

Enclosed please find capital status reports for the final 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		
<b>\$50,000</b>	<b>\$33,333</b>		<b>\$87,520</b>	<b>\$170,853</b>	<b>\$0</b>	<b>\$50,503</b>
<b>Budget Total:</b>	<b>\$50,000</b>	<b>\$33,333</b>		<b>\$87,520</b>	<b>\$0</b>	<b>\$50,503</b>
<b>Expense Total:</b>	\$50,000		\$503	\$50,503		
<b>Variance:</b>		<b>\$33,333</b>	<b>\$87,017</b>	<b>\$120,350</b>		

Capital Expenditures
**2020**
**BI - Building Integrity**

GR Baker Memorial Hospital	N6620N0006	Door Operator Upgrade - Elevator #1	\$34,404			\$34,404		Op In Prog
GR Baker Memorial Hospital	N6620N0007	A/C Unit in Lab	\$15,596		\$503	\$16,099		Op In Prog
	Count::	2 'sf to Op In Progress Total	<b>\$50,000</b>		<b>\$503</b>	<b>\$50,503</b>		
		<b>BI - Building Integrity Total</b>	<b>\$50,000</b>		<b>\$503</b>	<b>\$50,503</b>		
		<b>Report Total</b>	<b>\$50,000</b>		<b>\$503</b>	<b>\$50,503</b>		

'Approved' Count:: 0  
 'On Hold' Count:: 0  
 'Ordered' Count:: 0  
 '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		
\$186,513	\$187,000	\$67,444	\$4,678	\$445,635	\$348,126	\$449,788
\$186,513	\$187,000	\$67,444	\$4,678	\$445,635	\$348,126	\$449,788
\$190,666	\$187,000	\$67,444	\$4,678	\$449,788		
	\$(4,153)					\$(4,153)

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

GR Baker Memorial Hospital	N661990047	ENDOEYE II 5MM 30 Degree		\$30,017			\$30,017	30,017	Completed
GR Baker Memorial Hospital	N661990048	Ventilator - Transport		\$46,006			\$46,006	46,006	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
GR Baker Memorial Hospital	N661990094	Stretcher	\$9,264				\$9,264	9,264	Completed
Dunrovin Park Lodge	N661990045	Tank - Hot Water	\$28,559				\$28,559	28,559	Completed
NI Community Services-CC	N661990005	Stretcher - Bariatric	\$5,174			\$4,678	\$9,852	9,852	Completed
	Count::	7	<b>Completed Total</b>	<b>\$48,474</b>	<b>\$77,592</b>	<b>\$67,444</b>	<b>\$4,678</b>	<b>\$198,188</b>	<b>198,188</b>
GR Baker Memorial Hospital	N661990053	Cabinet - Automated Medication Dispensin	\$20,539	\$109,408			\$129,947	129,303	Ordered
Dunrovin Park Lodge	N661990019	Transfer Switch Replacement	\$87,828				\$87,828	20,635	Ordered
Dunrovin Park Lodge	N661990046	Lift - Ceiling X3	\$33,825				\$33,825		Ordered
	Count::	3	<b>Ordered Total</b>	<b>\$142,192</b>	<b>\$109,408</b>		<b>\$251,600</b>	<b>149,939</b>	
Dunrovin Park Lodge	N661990044	Scrubber - Floor					\$0		Cancelled
NI Community Services-CC	N661990050	Stretcher - Bariatric					\$0		Cancelled
	Count::	2	<b>Cancelled Total</b>				<b>\$0</b>		
			<b>Minor Capital &lt; \$100,000 Total</b>	<b>\$190,666</b>	<b>\$187,000</b>	<b>\$67,444</b>	<b>\$4,678</b>	<b>\$449,788</b>	<b>348,126</b>
'Approved' Count::	0	Count::	12	<b>Report Total</b>	<b>\$190,666</b>	<b>\$187,000</b>	<b>\$67,444</b>	<b>\$4,678</b>	<b>\$449,788</b>
'On Hold' Count::	0								
'Ordered' Count::	3								
'Completed' Count::	7								

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

FUNDING SOURCES					Actual Expenditures	Committed (Spent)
MOH	RHD	Aux/ Foundation	Opening Cash	Total		
<b>\$223,000</b>	<b>\$187,000</b>	<b>\$14,216</b>		<b>\$424,216</b>	<b>\$13,285</b>	<b>\$51,487</b>
<b>Budget Total:</b>	<b>\$223,000</b>	<b>\$187,000</b>	<b>\$14,216</b>	<b>\$424,216</b>	<b>\$13,285</b>	<b>\$51,487</b>
<b>Expense Total:</b>	\$1,179	\$36,092	\$14,216	\$51,487		
<b>Variance:</b>	<b>\$221,821</b>	<b>\$150,908</b>		<b>\$372,729</b>		

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

GR Baker Memorial Hospital	N662090001	Refrigerator		\$17,763		\$17,763	13,285	Ordered
GR Baker Memorial Hospital	N662090002	Monitor - Fetal		\$18,329		\$18,329		Ordered
	Count::	2	<b>Ordered Total</b>	<b>\$36,092</b>		<b>\$36,092</b>	<b>13,285</b>	
GR Baker Memorial Hospital	N6620N0001	Shelter - Bus		\$1,179	\$14,216	\$15,395		Op In Prog
	Count::	1	<b>'sf to Op In Progress Total</b>	<b>\$1,179</b>	<b>\$14,216</b>	<b>\$15,395</b>		
			<b>Minor Capital &lt; \$100,000 Total</b>	<b>\$1,179</b>	<b>\$36,092</b>	<b>\$14,216</b>	<b>\$51,487</b>	<b>13,285</b>
			<b>Report Total</b>	<b>\$1,179</b>	<b>\$36,092</b>	<b>\$14,216</b>	<b>\$51,487</b>	<b>13,285</b>
'Approved' Count::	0	Count::	3					
'On Hold' Count::	0							
'Ordered' Count::	2							
'Completed' Count::	0							

## Project Detail

Created By : Leah Joseph on Monday, April 29, 2019  
 Report Status as of : 4/29/2019  
 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 - ED+ICU</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:	Executing	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: 4/23/2019 12:29:36 PM)

The Business Plan which was first issued to the Ministry of Health on December 31st, 2018 provides evidence of need, demonstrates examination of four alternative design options and discussed a variety of public procurement means. The Project Business Plan requested approval to continue development of preferred 'Option Three' using phased Design/Bid/Build construction procurement.

Based on a quantity surveyor (class 'c') construction cost review and anticipated cost escalations to the mid-point of construction (sixteen months), the Total Project Cost of Option Three in the Business Plan was estimated to be \$27M.

Following Government review, verbal approval was provided by the Ministry of Health March 8, 2019 and the Project Consultant Team completed and issued the Design Development Report (DDR) March 11st, 2019. A class 'B' construction cost estimate has since been prepared for the project as outlined in the DDR and indicates the Total Project Cost estimate remains within the \$27M budget.

The project consultant team is now proceed with preparation of construction contract documents for public tender in June/July 2019.

If suitable tenders are received, the project should then proceed into subsequent phases for construction completion and occupancy February, 2021.

#### 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>	1,249.00	<b>Planned Effort to Date(hrs):</b>	0.00
<b>End Date:</b>	1/18/2021	<b>Baseline End Date:</b>		<b>% Complete:</b>	7 %	<b>Expected % Complete:</b>	50 %
<b>Duration(days):</b>	721	<b>Baseline Duration(days):</b>					

##### Accomplishments

None for the selected period.

##### Upcoming Tasks

None for the selected period.

## Project Detail

Created By : Leah Joseph on Monday, April 29, 2019  
 Report Status as of : 4/29/2019  
 Project Activity for : Last Week (Last 7 Days)  
 Upcoming Tasks for: Next Week (Next 7 Days)

### PROJECT DETAIL

#### FINANCIAL

Financial Plan: 2019.03.29 - Financial Plan [Approved]

Year View: Fiscal

	Total 2018	Total 2019	Total 2020	Grand Total
<b>Funding</b>	\$0.00	\$27,000,000.00	\$0.00	\$27,000,000.00
MOH - RCG	\$0.00	\$16,200,000.00	\$0.00	\$16,200,000.00
RHD	\$0.00	\$10,800,000.00	\$0.00	\$10,800,000.00
<b>Budget</b>	\$0.00	\$27,000,000.00	\$0.00	\$27,000,000.00
<b>Capital</b>	\$0.00	\$27,000,000.00	\$0.00	\$27,000,000.00
Architect	\$0.00	\$626,219.00	\$0.00	\$626,219.00
Building Code Issues	\$0.00	\$15,128.00	\$0.00	\$15,128.00
Building Permit	\$0.00	\$82,140.00	\$0.00	\$82,140.00
Civil Engineer	\$0.00	\$173,354.00	\$0.00	\$173,354.00
Construction	\$0.00	\$16,567,537.00	\$0.00	\$16,567,537.00
Construction Contingency	\$0.00	\$1,642,790.00	\$0.00	\$1,642,790.00
Course of Construction	\$0.00	\$164,279.00	\$0.00	\$164,279.00
<b>Insurance</b>	\$0.00	\$164,279.00	\$0.00	\$164,279.00
Electrical Engineer	\$0.00	\$324,309.00	\$0.00	\$324,309.00
Equipment / Furnishing	\$0.00	\$1,779,525.00	\$0.00	\$1,779,525.00
Infection Control	\$0.00	\$25,213.00	\$0.00	\$25,213.00
Information Technology	\$0.00	\$215,700.00	\$0.00	\$215,700.00
Land / Site Costs	\$0.00	\$47,899.00	\$0.00	\$47,899.00
Local Government / Utilities Etc.	\$0.00	\$16,178.00	\$0.00	\$16,178.00
Mechanical Engineer	\$0.00	\$379,404.00	\$0.00	\$379,404.00
Other Costs	\$0.00	\$48,812.00	\$0.00	\$48,812.00
Project Contingency	\$0.00	\$3,717,841.00	\$0.00	\$3,717,841.00
Project Manager	\$0.00	\$942,621.00	\$0.00	\$942,621.00
Quantity Survey	\$0.00	\$35,298.00	\$0.00	\$35,298.00
Structural Engineer	\$0.00	\$195,753.00	\$0.00	\$195,753.00
<b>Expenditures</b>	\$24,883.96	\$456,773.62	\$21,157,711.42	\$21,639,369.00
<b>Committed</b>	\$0.00	\$0.00	\$21,157,711.42	\$21,157,711.42
Capital	\$0.00	\$0.00	\$21,157,711.42	\$21,157,711.42
Construction	\$0.00	\$0.00	\$21,157,711.42	\$21,157,711.42
<b>Actual</b>	\$24,883.96	\$456,773.62	\$0.00	\$481,657.58
Capital	\$24,883.96	\$456,773.62	\$0.00	\$481,657.58
Construction	\$24,883.96	\$456,773.62	\$0.00	\$481,657.58

## Project Detail

Created By : Leah Joseph on Tuesday, April 23, 2019  
 Report Status as of : 4/23/2019  
 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 - DI XRay Room and Portable</a>	Number:	CAP-0216
Description:	Replacement of current digital x-ray room and analogue portable		

##### 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	Gustafson , Rebecca

##### Status Update

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##### 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)	58001.85.6620502
Project File Number	N662050002

Name	Value
City	Quesnel
HSDA	NI
Does this improve Information Governance maturity?	No

#### SCHEDULE SUMMARY

##### Schedule Details

<b>Start Date:</b>	3/26/2019	<b>Baseline Start Date:</b>		<b>Actual Effort To Date(hrs):</b>	0.00	<b>Planned Effort to Date(hrs):</b>	0.00
<b>End Date:</b>	12/31/2019	<b>Baseline End Date:</b>		<b>% Complete:</b>	0 %	<b>Expected % Complete:</b>	10 %
<b>Duration(days):</b>	201	<b>Baseline Duration(days):</b>					

##### Accomplishments

None for the selected period.

##### Exceptions

None for the selected period.

##### Upcoming Tasks

None for the selected period.

#### STATUS UPDATE SUMMARY

No new Status update for selected period.

## Project Detail

Created By : Leah Joseph on Tuesday, April 23, 2019  
Report Status as of : 4/23/2019  
Project Activity for : Last Week (Last 7 Days)  
Upcoming Tasks for: Next Week (Next 7 Days)

### PROJECT DETAIL

#### FINANCIAL

Financial Plan: 2019.03.26 - Financial Plan [Approved]

Year View: Fiscal

	Total 2019	Total 2020	Grand Total
<b>Funding</b>	\$901,000.00	\$0.00	\$901,000.00
Internal Cash	\$149,924.00	\$0.00	\$149,924.00
MOH - RCG	\$390,676.00	\$0.00	\$390,676.00
RHD	\$360,400.00	\$0.00	\$360,400.00
<b>Budget</b>	\$901,000.00	\$0.00	\$901,000.00
<b>Capital</b>	\$901,000.00	\$0.00	\$901,000.00
Administration	\$31,616.00	\$0.00	\$31,616.00
Building Permit	\$1,513.00	\$0.00	\$1,513.00
Construction	\$221,870.00	\$0.00	\$221,870.00
Construction Contingency	\$22,187.00	\$0.00	\$22,187.00
Electrical Engineer	\$20,775.00	\$0.00	\$20,775.00
Equipment / Furnishing	\$431,400.00	\$0.00	\$431,400.00
Hazardous Material	\$24,204.00	\$0.00	\$24,204.00
Mechanical Engineer	\$25,717.00	\$0.00	\$25,717.00
Other Costs	\$25,086.00	\$0.00	\$25,086.00
Project Contingency	\$78,983.00	\$0.00	\$78,983.00
Remediation	\$5,043.00	\$0.00	\$5,043.00
Structural Engineer	\$12,606.00	\$0.00	\$12,606.00
<b>Expenditures</b>	\$0.00	\$794,787.00	\$794,787.00
Committed	\$0.00	\$794,787.00	\$794,787.00
Capital	\$0.00	\$794,787.00	\$794,787.00
Construction	\$0.00	\$794,787.00	\$794,787.00