



Summary of Projects - As of August 21, 2018

(Island Health status at August 21, 2018)

	Total Cost	RHD Portion	Paid Prior	Paid 2018	Available
All Facilities					
<u>Equipment/Capital Improvement Projects > \$100K</u>					
Cerner Code Upgrade					
Year: 2018	294,610	58,922		0	58,922
Funding: Reserves					
Authority: Cap Exp Bylaw #289					
Status: Not Started					
Notes: Not Started					
<u>Equipment/Capital Improvement Projects >\$5,000 and < \$100K</u>					
2015 Allocation					
Year: 2015	2,080,443	832,177	-547,818	-24,060	260,299
Funding: Reserves					
Authority: Cap Exp Bylaw #281					
Status: Active					
Notes:					
2016 Allocation					
Year: 2016	1,088,165	435,266			435,266
Funding: Reserves					
Authority: Cap Exp Bylaw #283					
Status: Active					
Notes:					
2017 Allocation					
Year: 2017	292,025	116,810			116,810
Funding: Operating					
Authority: Cap Exp Bylaw #287					
Status: Active					
Notes:					
2018 Allocation					
Year: 2018	672,857	269,142			269,142
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Active					
Notes:					

	Total Cost	RHD Portion	Paid Prior	Paid 2018	Available
<u>Major projects > \$1.5 million</u>					
Unit Dose Medication Distribution					
Year: 2017	1,844,365	737,746	-335,704	-112,574	289,468
Funding: Operating					
Authority: Cap Exp Bylaw #287					
Status: Active					
Notes: Island Health status: In progress					
	6,272,465	2,450,063	-883,522	-136,634	1,429,907

Cortes Health Centre

Unconditional Grants

Unconditional Grant Allocation

Year: 2018	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Unconditional Grant Allo					
Notes: Paid Aug 1, 2018					
	5,000	5,000		-5,000	0

Gold River Health Clinic

Unconditional Grants

Unconditional Grant Allocation

Year: 2018	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Unconditional Grant Allo					
Notes: Paid Aug 1, 2018					
	5,000	5,000		-5,000	0

Kyuquot Health Centre

Unconditional Grants

Unconditional Grant Allocation

Year: 2018	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Unconditional Grant Allo					
Notes: Paid Aug 1, 2018					
	5,000	5,000		-5,000	0

	Total Cost	RHD Portion	Paid Prior	Paid 2018	Available
North Island Hospitals					
Major projects > \$1.5 million					
Hospitals					
Year: 2013	606,200,000	240,700,000	-233,076,090	-4,532,000	3,091,910
Funding: Reserves/Debt					
Authority: Cap Exp & Borrowing Bylaw #270					
Status: Active					
Notes: In progress. Next scheduled payment October 1, 2018					
	606,200,000	240,700,000	-233,076,090	-4,532,000	3,091,910

Sayward Health Centre

Unconditional Grants

Unconditional Grant Allocation

Year: 2018	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Unconditional Grant Allo					
Notes: Paid Aug 1, 2018					
	5,000	5,000		-5,000	0

Tahsis Health Centre

Unconditional Grants

Unconditional Grant Allocation

Year: 2018	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Unconditional Grant Allo					
Notes: Paid Aug 1, 2018					
	5,000	5,000		-5,000	0

Zeballos Health Centre

Equipment/Capital Improvement Projects > \$100K

Generator Backup

Year: 2018	442,000	88,400		-82,711	5,689
Funding: Reserves					
Authority: Cap Exp Bylaw #289					
Status: Active					
Notes: Island Health status: In progress					

	Total Cost	RHD Portion	Paid Prior	Paid 2018	Available
<u>Unconditional Grants</u>					
Unconditional Grant Allocation					
Year: 2018	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Unconditional Grant Allo					
Notes: Paid Aug 1, 2018					
	447,000	93,400		-87,711	5,689
Grand Total	612,944,465	243,268,463	-233,959,613	-4,781,345	4,527,506