



Summary of Projects - As of December 31, 2018

(Island Health status at January 28, 2019)

	Total Cost	RHD Portion	Paid Prior	Paid 2018	Available
All Facilities					
<u>Equipment/Capital Improvement Projects > \$100K</u>					
Cerner Code Upgrade					
Year: 2018	147,305	58,922		-36,541	22,381
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Active					
Notes: Started					
<u>Equipment/Capital Improvement Projects >\$5,000 and < \$100K</u>					
2015 Allocation					
Year: 2015	2,080,443	832,177	-523,758	-83,486	224,933
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: Reserves					
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	-167,673	234,369
Funding: Reserves					
Authority: Cap Exp Bylaw #287					
Status: Active					
Notes: In progress					
	6,125,160	2,450,063	-859,462	-287,701	1,302,900

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	-4,640,000	2,983,910
Funding: Reserves/Debt					
Authority: Cap Exp & Borrowing Bylaw #270					
Status: Active					
Notes: In progress.					
	606,200,000	240,700,000	-233,076,090	-4,640,000	2,983,910

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	221,000	88,400		-82,711	5,689
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Active					
Notes: Complete - Close					

	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					
	226,000	93,400		-87,711	5,689
Grand Total	612,576,160	243,268,463	-233,935,553	-5,040,412	4,292,499