



## Summary of Projects - As of May 28, 2018

(Island Health status at May 28, 2018)

	Total Cost	RHD Portion	Paid Prior	Paid 2018	Available
<b>All Facilities</b>					
<b><u>Equipment/Capital Improvement Projects &gt;\$5,000 and &lt; \$100K</u></b>					
<b>2015 Allocation</b>					
Year: 2015	2,080,443	832,177	-523,758	0	308,419
Funding: Reserves					
Authority: Cap Exp Bylaw #281					
Status: Active					
Notes:					
<b>2016 Allocation</b>					
Year: 2016	1,088,165	435,266			435,266
Funding: Reserves					
Authority: Cap Exp Bylaw #283					
Status: Active					
Notes:					
<b>2017 Allocation</b>					
Year: 2017	292,025	116,810			116,810
Funding: Operating					
Authority: Cap Exp Bylaw #287					
Status: Active					
Notes:					
<b>2018 Allocation</b>					
Year: 2018	672,857	269,142			269,142
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Active					
Notes:					
<b><u>Major projects &gt; \$1.5 million</u></b>					
<b>Unit Dose Medication Distribution</b>					
Year: 2017	1,844,365	737,746	-335,704	0	402,042
Funding: Operating					
Authority: Cap Exp Bylaw #287					
Status: Active					
Notes: Island Health status: In progress					
	5,977,855	2,391,141	-859,462	0	1,531,679

	Total Cost	RHD Portion	Paid Prior	Paid 2018	Available
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### **Campbell River & District General Hospital**

#### **Equipment/Capital Improvement Projects > \$100K**

##### **Defibrillator**

Year: 2016 107,728 43,091 43,091

Funding: Reserves

Authority: Cap Exp Bylaw #283

Status: Active

Notes: Funding not required. Can be closed

107,728 43,091 43,091

### **Cortes Health Centre**

#### **Unconditional Grants**

##### **Unconditional Grant Allocation**

Year: 2018 5,000 5,000 5,000

Funding: Operating

Authority: Cap Exp Bylaw #289

Status: Unconditional Grant All

Notes:

5,000 5,000 5,000

### **Cumberland Regional Hospital Laundry**

#### **Equipment/Capital Improvement Projects > \$100K**

##### **Dryer Heat Recovery and Controls Optimization**

Year: 2016 320,670 64,134 -444 63,690

Funding: Reserves

Authority: Cap Exp Bylaw #283

Status: Active

Notes: Delayed. Project under review, may not proceed

#### **Unconditional Grants**

##### **Unconditional Grant Allocation**

Year: 2018 5,000 5,000 5,000

Funding: Operating

Authority: Cap Exp Bylaw #289

Status: Unconditional Grant All

Notes:

325,670 69,134 -444 68,690

	Total Cost	RHD Portion	Paid Prior	Paid 2018	Available
<b>Gold River Health Clinic</b>					
<b>Unconditional Grants</b>					
<b>Unconditional Grant Allocation</b>					
Year: 2018	5,000	5,000			5,000
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Unconditional Grant All					
Notes:					
	5,000	5,000			5,000
<b>Kyuquot Health Centre</b>					
<b>Unconditional Grants</b>					
<b>Unconditional Grant Allocation</b>					
Year: 2018	5,000	5,000			5,000
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Unconditional Grant All					
Notes:					
	5,000	5,000			5,000
<b>North Island Hospitals</b>					
<b>Major projects &gt; \$1.5 million</b>					
<b>Hospitals</b>					
Year: 2013	606,200,000	240,700,000	-233,076,090	-3,491,000	4,132,910
Funding: Reserves/Debt					
Authority: Cap Exp & Borrowing Bylaw #270					
Status: Active					
Notes: In progress. Next scheduled payment July 1, 2018					
	606,200,000	240,700,000	-233,076,090	-3,491,000	4,132,910
<b>Sayward Health Centre</b>					
<b>Unconditional Grants</b>					
<b>Unconditional Grant Allocation</b>					
Year: 2018	5,000	5,000			5,000
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Unconditional Grant All					
Notes:					
	5,000	5,000			5,000

	Total Cost	RHD Portion	Paid Prior	Paid 2018	Available
<b>Tahsis Health Centre</b>					
<b>Unconditional Grants</b>					
<b>Unconditional Grant Allocation</b>					
Year: 2018	5,000	5,000			5,000
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Unconditional Grant All					
Notes:					
	5,000	5,000			5,000
<b>Zeballos Health Centre</b>					
<b>Unconditional Grants</b>					
<b>Unconditional Grant Allocation</b>					
Year: 2018	5,000	5,000			5,000
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Unconditional Grant All					
Notes:					
	5,000	5,000			5,000
<b>Grand Total</b>	<b>612,641,252</b>	<b>243,233,366</b>	<b>-233,935,997</b>	<b>-3,491,000</b>	<b>5,806,369</b>