



Summary of Projects - As of December 31, 2019

(Island Health status at February 6, 2020)

	Total Cost	RHD Portion	Paid Prior	Paid 2019	Available
All Facilities					
<u>Equipment/Capital Improvement Projects > \$100K</u>					
Cerner Code Upgrade					
Year: 2018	147,305	58,922	-36,541	-11,509	10,872
Funding: Reserves					
Authority: Cap Exp Bylaw #291					
Status: Started					
Notes: Started					
<u>Equipment/Capital Improvement Projects >\$5,000 and < \$100K</u>					
2015 Allocation					
Year: 2015	2,080,443	832,177	-607,244	-62,711	162,222
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	672,855	269,142			269,142
Funding: Reserves					
Authority: Cap Exp Bylaw #289					
Status: Active					
Notes:					
2019 Allocation					
Year: 2019	913,330	365,332		-1,438	363,894
Funding: Operating					
Authority: Cap Exp Bylaw #291					
Status: Active					
Notes:					

	Total Cost	RHD Portion	Paid Prior	Paid 2019	Available
<u>Major projects > \$1.5 million</u>					
Unit Dose Medication Distribution					
Year: 2017	1,844,365	737,746	-503,377	-69,006	165,363
Funding: Reserves					
Authority: Cap Exp Bylaw #287					
Status: Active					
Notes: Island Health status: In progress- additional claims to come					
	7,038,488	2,815,395	-1,147,163	-144,663	1,523,568

Cortes Health Centre

Unconditional Grants

Unconditional Grant Allocation

Year: 2019	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #289					
Status: Unconditional Grant Allo					
Notes: Paid Aug 1, 2019					
	5,000	5,000		-5,000	0

Gold River Health Clinic

Unconditional Grants

Unconditional Grant Allocation

Year: 2019	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #291					
Status: Unconditional Grant Allo					
Notes: Paid Aug 1, 2019					
	5,000	5,000		-5,000	0

Kyuquot Health Centre

Unconditional Grants

Unconditional Grant Allocation

Year: 2019	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #291					
Status: Unconditional Grant Allo					
Notes: Paid Aug 1, 2019					
	5,000	5,000		-5,000	0

	Total Cost	RHD Portion	Paid Prior	Paid 2019	Available
North Island Hospitals					
Major projects > \$1.5 million					
Hospitals					
Year: 2013	606,200,000	240,700,000	-237,716,090	0	0
Funding: Reserves/Debt					
Authority: Cap Exp & Borrowing Bylaw #270					
Status: Complete					
Notes: Final scheduled payment for project not required, funds have been unallocated in the FFE reserve.					
	606,200,000	240,700,000	-237,716,090	0	0
Sayward Health Centre					
Unconditional Grants					
Unconditional Grant Allocation					
Year: 2019	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #291					
Status: Unconditional Grant Allo					
Notes: Paid Aug 1, 2019					
	5,000	5,000		-5,000	0
Tahsis Health Centre					
Unconditional Grants					
Unconditional Grant Allocation					
Year: 2019	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #291					
Status: Unconditional Grant Allo					
Notes: Paid Aug 1, 2019					
	5,000	5,000		-5,000	0
Zeballos Health Centre					
Unconditional Grants					
Unconditional Grant Allocation					
Year: 2019	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #291					
Status: Unconditional Grant Allo					
Notes: Paid Aug 1, 2019					
	5,000	5,000		-5,000	0
Grand Total	613,268,488	243,545,395	-238,863,253	-174,663	1,523,568