



## Summary of Projects - As of December 31, 2016

(VIHA status as January 30, 2017)

	Total Cost	RHD Portion	Paid Prior	Paid 2016	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	-117,084	-282,670	432,423
Funding: Reserves					
Authority: Cap Exp Bylaw #281					
Status: Active					
Notes:					
<b>2016 Allocation</b>					
Year: 2016	1,088,165	435,266	0		435,266
Funding: Operating					
Authority: pending					
Status: Active					
Notes:					
	<b>3,168,608</b>	<b>1,267,443</b>	<b>-117,084</b>	<b>-282,670</b>	<b>867,689</b>
<b>Campbell River &amp; District General Hospital</b>					
<b><u>Equipment/Capital Improvement Projects &gt; \$100K</u></b>					
<b>Defibrillator</b>					
Year: 2016	107,728	43,091	0	0	43,091
Funding: Operating					
Authority: Cap Exp Bylaw #283					
Status: Active					
Notes: VIHA status: No P.O.s issued yet					
<b>Neoprobe</b>					
Year: 2016	116,133	46,453	0	0	0
Funding: Operating					
Authority: Cap Exp Bylaw #283					
Status: Request withdrawn					
Notes: VIHA status: 100% funding will be provided by hospital auxilliary and foundation.					
	<b>223,860</b>	<b>89,544</b>	<b>0</b>	<b>0</b>	<b>43,091</b>
<b>Cortes Health Centre</b>					
<b><u>Unconditional Grants</u></b>					
<b>Unconditional Grant Allocation</b>					
Year: 2016	5,000	5,000	0	-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #283					
Status: Complete					
Notes: Paid					

	Total Cost	RHD Portion	Paid Prior	Paid 2016	Available
	5,000	5,000	0	-5,000	0

### **Cumberland Regional Hospital Laundry**

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

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

Year: 2016	320,670	64,134	0	-444	63,690
Funding: Operating					
Authority: Cap Exp Bylaw #283					
Status: Active					
Notes: VIHA status: Project is currently delayed. Under review.					

#### **Unconditional Grants**

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

Year: 2016	5,000	5,000	0	-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #283					
Status: Complete					
Notes: Paid					

**325,670                      69,134                      0                      -5,444                      63,690**

### **Gold River Health Clinic**

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

##### **X-Ray machine with PACs capability**

Year: 2016	217,065	86,826	0	-74,580	12,246
Funding: Operating					
Authority: Cap Exp Bylaw #283					
Status: Active					
Notes: VIHA status: Complete per manager. Checking for final claims before closing					

#### **Unconditional Grants**

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

Year: 2016	5,000	5,000	0	-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #283					
Status: Complete					
Notes: Paid					

**222,065                      91,826                      0                      -79,580                      12,246**

### **Kyuquot Health Centre**

#### **Unconditional Grants**

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

Year: 2016	5,000	5,000	0	-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #283					
Status: Complete					
Notes: Paid					

**5,000                      5,000                      0                      -5,000                      0**

	Total Cost	RHD Portion	Paid Prior	Paid 2016	Available
<b>North Island Hospitals</b>					
<b>Major projects &gt; \$1.5 million</b>					
<b>Hospitals</b>					
Year: 2013	606,200,000	240,700,000	-163,923,090	-61,968,000	14,808,910
Funding: Reserves/Debt					
Authority: Cap Exp & Borrowing Bylaw #270					
Status: Active					
Notes: In progress. Next scheduled payment January 2, 2017					
	<b>606,200,000</b>	<b>240,700,000</b>	<b>-163,923,090</b>	<b>-61,968,000</b>	<b>14,808,910</b>
<b>Sayward Health Centre</b>					
<b>Unconditional Grants</b>					
<b>Unconditional Grant Allocation</b>					
Year: 2016	5,000	5,000	0	-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #283					
Status: Complete					
Notes: Paid					
	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>-5,000</b>	<b>0</b>
<b>St Joseph's General Hospital</b>					
<b>Equipment/Capital Improvement Projects &gt; \$100K</b>					
<b>Anaesthetic machines (5 machines)</b>					
Year: 2013	813,875	325,550	-276,930	-48,402	0
Funding: Reserves					
Authority: Cap Exp Bylaw #272					
Status: Complete					
Notes: VIHA status: Complete - can be closed					
<b>Eagleview Building Envelope Phase 1 (additional top up)</b>					
Year: 2016	109,608	43,843	0	-43,843	0
Funding: Operating					
Authority: Cap Exp Bylaw #283					
Status: Complete					
Notes: VIHA status: Complete					
	<b>923,483</b>	<b>369,393</b>	<b>-276,930</b>	<b>-92,245</b>	<b>0</b>
<b>Tahsis Health Centre</b>					
<b>Unconditional Grants</b>					
<b>Unconditional Grant Allocation</b>					
Year: 2016	5,000	5,000	0	-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #283					
Status: Complete					
Notes: Paid					
	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>-5,000</b>	<b>0</b>

	<b>Total Cost</b>	<b>RHD Portion</b>	<b>Paid Prior</b>	<b>Paid 2016</b>	<b>Available</b>
<b>Zeballos Health Centre</b>					
<b><u>Unconditional Grants</u></b>					
<b>Unconditional Grant Allocation</b>					
Year: 2016	5,000	5,000	0	-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #283					
Status: Complete					
Notes: Paid					
	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>-5,000</b>	<b>0</b>
<b>Grand Total</b>	<b>611,088,685</b>	<b>242,612,340</b>	<b>-164,317,104</b>	<b>-62,452,939</b>	<b>15,795,625</b>