



## Summary of Projects - As of August 31, 2020

(Island Health status at September 2020)

	Total Cost	RHD Portion	Paid Prior	Paid 2020	Available
<b>All Facilities</b>					
<b><u>Equipment/Capital Improvement Projects &gt; \$100K</u></b>					
<b>Cerner Code Upgrade</b>					
Year: 2019	147,305	58,922	-48,050	-2,249	8,623
Funding: Reserves					
Authority: Cap Exp Bylaw #291					
Status: Active					
Notes:					
<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	-669,956	-32,680	129,542
Funding: Reserves					
Authority: Cap Exp Bylaw #281					
Status: Active					
Notes:					
<b>2016 Allocation</b>					
Year: 2016	1,088,165	435,266	0	0	435,266
Funding: Reserves					
Authority: Cap Exp Bylaw #283					
Status: Active					
Notes:					
<b>2017 Allocation</b>					
Year: 2017	292,025	116,810	0	0	116,810
Funding: Reserves					
Authority: Cap Exp Bylaw #287					
Status: Active					
Notes:					
<b>2018 Allocation</b>					
Year: 2018	672,855	269,142	0	0	269,142
Funding: Reserves					
Authority: Cap Exp Bylaw #289					
Status: Active					
Notes:					
<b>2019 Allocation</b>					
Year: 2019	913,330	365,332	-1,438	0	363,894
Funding: Reserves					
Authority: Cap Exp Bylaw #291					
Status: Active					
Notes:					

	Total Cost	RHD Portion	Paid Prior	Paid 2020	Available
<b>2020 Allocation</b>					
Year: 2020	1,558,510	623,404	0	0	623,404
Funding: Operating					
Authority: Cap Exp Bylaw #294					
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	-572,383	0	165,363
Funding: Reserves					
Authority: Cap Exp Bylaw #287					
Status: Active					
Notes: Island Health status: In progress- additional claims to come					
	<b>8,596,998</b>	<b>3,438,799</b>	<b>-1,291,827</b>	<b>-34,929</b>	<b>2,112,043</b>
<b>Cortes Health Centre</b>					
<b><u>Unconditional Grants</u></b>					
<b>Unconditional Grant Allocation</b>					
Year: 2020	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #294					
Status: Unconditional Grant All					
Notes:					
	<b>5,000</b>	<b>5,000</b>		<b>-5,000</b>	<b>0</b>
<b>Gold River Health Clinic</b>					
<b><u>Unconditional Grants</u></b>					
<b>Unconditional Grant Allocation</b>					
Year: 2020	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #294					
Status: Unconditional Grant All					
Notes:					
	<b>5,000</b>	<b>5,000</b>		<b>-5,000</b>	<b>0</b>
<b>Kyuquot Health Centre</b>					
<b><u>Unconditional Grants</u></b>					
<b>Unconditional Grant Allocation</b>					
Year: 2020	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #294					
Status: Unconditional Grant All					
Notes:					
	<b>5,000</b>	<b>5,000</b>		<b>-5,000</b>	<b>0</b>

	Total Cost	RHD Portion	Paid Prior	Paid 2020	Available
<b>Sayward Health Centre</b>					
<u>Unconditional Grants</u>					
<b>Unconditional Grant Allocation</b>					
Year: 2020	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #294					
Status: Unconditional Grant All					
Notes:					
	<b>5,000</b>	<b>5,000</b>		<b>-5,000</b>	<b>0</b>
<b>Tahsis Health Centre</b>					
<u>Unconditional Grants</u>					
<b>Unconditional Grant Allocation</b>					
Year: 2020	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #294					
Status: Unconditional Grant All					
Notes:					
	<b>5,000</b>	<b>5,000</b>		<b>-5,000</b>	<b>0</b>
<b>Zeballos Health Centre</b>					
<u>Unconditional Grants</u>					
<b>Unconditional Grant Allocation</b>					
Year: 2020	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #294					
Status: Unconditional Grant All					
Notes:					
	<b>5,000</b>	<b>5,000</b>		<b>-5,000</b>	<b>0</b>
<b>Grand Total</b>	<b>8,626,998</b>	<b>3,468,799</b>	<b>-1,291,827</b>	<b>-64,929</b>	<b>2,112,043</b>