COMOX STRATHCONA REGIONAL HOSPITAL DISTRICT

H

Summary of Projects - As of August 20, 2019

(Island Health status at August 16, 2019)

| , I | | | Total Cost | RHD Portion | Paid Prior | Paid 2019 Available | |
|------------------------|--------------------|-------------------------|------------|--|---------------|------------------------|---------|
| All Facili | ties | | | | | | |
| Equipment/C | Capital Improvemen | t Projects > \$100K | | | | | |
| Cerner Code | | | | | | | |
| Year: 2019 | | | 147,305 | 58,922 | -36,541 | -10,526 | 11,854 |
| Funding: Ope | - | | | | | | |
| | Exp Bylaw #291 | | | | | | |
| Status: Star | | | 2 | | | | |
| Notes: Star | ted | | | | | | |
| Equipment/C | Capital Improvemen | t Projects >\$5,000 and | < \$100K | | | | |
| 2015 Allocati | | | 2 | | | | |
| Year: 201 | | 2 | 2,080,443 | 832,177 | -607,244 | 0 | 224,933 |
| Funding: Res | | | | and an and the second s | | | |
| | Exp Bylaw #281 | | | | | | |
| Status: Acti Notes: | ive | | | | | hino li teriti | |
| | | | | | | | |
| 2016 Allocati | ion | | | | | | |
| Year: 201 | | | 1,088,165 | 435,266 | | | 435,266 |
| Funding: Res | | | | | | | |
| | Exp Bylaw #283 | | | | | | |
| Status: Acti | ive | | | | | | |
| Notes: | | | | | 2 | | |
| 2017 Allocati | ion | | | | | | |
| Year: 201 | 7 | | 292,025 | 116,810 | | | 116,810 |
| Funding: Res | | | | | | | |
| | Exp Bylaw #287 | | | | | | |
| Status: Acti | ive | | | | | | |
| Notes: | | * | 2 | | | | |
| 2018 Allocat | ion | | | | | | |
| Year: 201 | 8 | | 672,855 | 269,142 . | | | 269,142 |
| Funding: Res | | | | | | | |
| | Exp Bylaw #289 | | | | | | |
| Status: Acti | ive | | | | | | |
| Notes: | | | | | | | |
| 2019 Allocati | ion | | | | | | |
| Year: 201 | 9 | | 913,330 | 365,332 | | | 365,332 |
| Funding: Ope | | | | | | | |
| | Exp Bylaw #291 | | | | | | |
| Status: Acti | | | | | | | |
| Notes: | | | | | | | |

| | Total Cost | RHD Portion | Paid Prior | Paid 2019 | Available |
|---|------------|----------------|---------------|--------------|-----------|
| Major projects > \$1.5 million | | | | | |
| Unit Dose Medication Distribution | | | | | |
| Year: 2017 Funding: Reseerves Authority: Cap Exp Bylaw #287 | 1,844,365 | 737,746 | -503,377 | -39,000 | 195,369 |
| Status: Active | | | | | |
| Notes: Island Health status: In progress- additional claims to come | | | | | |
| | 7,038,488 | 2,815,395 | -1,147,163 | -49,526 | 1 (19 70 |
| Cortes Health Centre | 7,030,400 | 2,013,373 | -1,147,105 | -49,320 | 1,618,70 |
| | | | | | |
| <u> Jnconditional Grants</u> Jnconditional Grant Allocation | | | | | |
| Zear: 2019 | 5,000 | 5,000 | | -5,000 | |
| unding: Operating | | | | | |
| Authority: Cap Exp Bylaw #291 Status: Unconditional Grant Allo | | | | | |
| Notes: Paid Aug 1, 2019 | | | | | |
| | | | | | |
| | 5,000 | 5,000 | | -5,000 | |
| Gold River Health Clinic | | | | | |
| | | | | | |
| <u>Inconditional Grants</u> Inconditional Grant Allocation | | | | | |
| Year: 2019 | 5,000 | 5,000 | | -5,000 | |
| unding: Operating | 5,000 | 5,000 | | -5,000 | |
| authority: Cap Exp Bylaw #291 | | | | | |
| tatus: Unconditional Grant Allo Iotes: Paid Aug 1, 2019 | | | | 1. 7. | |
| | 5 000 | 5 000 | | | 10 |
| | 5,000 | 5,000 | | -5,000 | - |
| Kyuquot Health Centre | | | | | |
| Inconditional Grants | | | | | |
| Inconditional Grant Allocation | | | | | |
| 'ear: 2019 | 5,000 | 5,000 | | -5,000 | |
| unding: Operating uthority: Cap Exp Bylaw #291 | | | s., 1 | | |
| tatus: Unconditional Grant Allo | | | | | |
| lotes: Paid Aug 1, 2019 | | a | | | |
| | | | | | |
| | 5,000 | 5,000 | | -5,000 | |

| | 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 | 2,983,91 |
| Funding: Reserves/Debt | | | | | |
| Authority: Cap Exp & Borrowing Bylaw #270 | 1 | | | | |
| Status: Active | | | | | |
| Notes: In progress. Final scheduled payment 2019 | | | | | |
| | 606,200,000 | 240,700,000 | -237,716,090 | 0 | 2,983,910 |
| Sayward Health Centre | | | | | |
| Unconditional Grants | | | | | |
| Unconditional Grant Allocation | | | | 2 | |
| Year: 2019 | 5,000 | 5,000 | | -5,000 | |
| Funding: Operating | 2,000 | 5,000 | | 5,000 | |
| 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 | (|
| 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 | (|
| Funding: Operating | 5,000 | 5,000 | | -3,000 | |
| Authority: Cap Exp Bylaw #291 | | | | | |
| Status: Unconditional Grant Allo | | | | | |
| Notes: Paid Aug 1, 2019 | | | | | |
| | 5,000 | 5,000 | | -5,000 | G |
| Grand Total | 613,268,488 | 243,545,395 | -238,863,253 | -79,526 | 4,602,616 |