



## Summary of Projects - As of October 6, 2017

(Island Health status at October 6, 2017)

	Total Cost	RHD Portion	Paid Prior	Paid 2017	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	-399,754	-99,267	333,156
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><u>Major projects &gt; \$1.5 million</u></b>					
<b>Unit Dose Medication Distribution</b>					
Year: 2017	1,844,365	737,746			737,746
Funding: Operating					
Authority: Cap Exp Bylaw #287					
Status: Active					
Notes: Island Health status: Started					
	<b>5,304,998</b>	<b>2,121,999</b>	<b>-399,754</b>	<b>-99,267</b>	<b>1,622,978</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			43,091
Funding: Reserves					
Authority: Cap Exp Bylaw #283					
Status: Active					
Notes: Island Health status: Waiting for NI Hospital purchases to be completed to assess whether required or not.					
	<b>107,728</b>	<b>43,091</b>			<b>43,091</b>

	Total Cost	RHD Portion	Paid Prior	Paid 2017	Available
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**Cortes Health Centre**

**Unconditional Grants**

**Unconditional Grant Allocation**

Year: 2017	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #287					
Status: Unconditional Grant All					
Notes:					
	<b>5,000</b>	<b>5,000</b>		<b>-5,000</b>	<b>0</b>

**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: Island Health status: Project is delayed. Contractor unable to start the project until January 2018. Management is reviewing and assessing needs.					

**Unconditional Grants**

**Unconditional Grant Allocation**

Year: 2017	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #287					
Status: Unconditional Grant All					
Notes:					
	<b>325,670</b>	<b>69,134</b>	<b>-444</b>	<b>-5,000</b>	<b>63,690</b>

**Gold River Health Clinic**

**Unconditional Grants**

**Unconditional Grant Allocation**

Year: 2017	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #287					
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 2017	Available
<b>Kyuquot Health Centre</b>					
<b>Unconditional Grants</b>					
<b>Unconditional Grant Allocation</b>					
Year: 2017	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #287					
Status: Unconditional Grant All					
Notes:					
	<b>5,000</b>	<b>5,000</b>		<b>-5,000</b>	<b>0</b>
<b>North Island Hospitals</b>					
<b>Major projects &gt; \$1.5 million</b>					
<b>Hospitals</b>					
Year: 2013	606,200,000	240,700,000	-225,891,090	-7,185,000	7,623,910
Funding: Reserves/Debt					
Authority: Cap Exp & Borrowing Bylaw #270					
Status: Active					
Notes: In progress. Next scheduled payment January 2, 2018					
	<b>606,200,000</b>	<b>240,700,000</b>	<b>-225,891,090</b>	<b>-7,185,000</b>	<b>7,623,910</b>
<b>Sayward Health Centre</b>					
<b>Unconditional Grants</b>					
<b>Unconditional Grant Allocation</b>					
Year: 2017	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #287					
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>					
<b>Unconditional Grants</b>					
<b>Unconditional Grant Allocation</b>					
Year: 2017	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #287					
Status: Unconditional Grant All					
Notes:					
	<b>5,000</b>	<b>5,000</b>		<b>-5,000</b>	<b>0</b>

	<b>Total Cost</b>	<b>RHD Portion</b>	<b>Paid Prior</b>	<b>Paid 2017</b>	<b>Available</b>
<b>Zeballos Health Centre</b>					
<b><u>Unconditional Grants</u></b>					
<b>Unconditional Grant Allocation</b>					
Year: 2017	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #287					
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>611,968,395</b>	<b>242,964,224</b>	<b>-226,291,288</b>	<b>-7,319,267</b>	<b>9,353,669</b>