



Summary of Projects - As of August 3, 2017

(VIHA status at July 17, 2017)

	Total Cost	RHD Portion	Paid Prior	Paid 2017	Available
All Facilities					
<u>Equipment/Capital Improvement Projects >\$5,000 and < \$100K</u>					
2015 Allocation					
Year: 2015	2,080,443	832,177	-399,754	-63,178	369,245
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: Operating					
Authority: Cap Exp Bylaw #287					
Status: Active					
Notes:					
<u>Major projects > \$1.5 million</u>					
Unit Dose Medication Distribution					
Year: 2017	1,844,365	737,746			737,746
Funding: Operating					
Authority: Cap Exp Bylaw #287					
Status: Active					
Notes: Started					
	5,304,998	2,121,999	-399,754	-63,178	1,659,067
Campbell River & District General Hospital					
<u>Equipment/Capital Improvement Projects > \$100K</u>					
Defibrillator					
Year: 2016	107,728	43,091			43,091
Funding: Reserves					
Authority: Cap Exp Bylaw #283					
Status: Active					
Notes: VIHA status: Project is delayed and may not be required.					
	107,728	43,091			43,091

	Total Cost	RHD Portion	Paid Prior	Paid 2017	Available
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:					
	5,000	5,000		-5,000	0
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: VIHA status: Project is delayed. Contractor unable to start the project until January 2018. Management is reviewing and assessing our needs.					
	325,670	69,134	-444	-5,000	63,690
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:					
	325,670	69,134	-444	-5,000	63,690
Gold River Health Clinic					
Equipment/Capital Improvement Projects > \$100K					
X-Ray machine with PACs capability					
Year: 2016	217,065	86,826	-74,580		12,246
Funding: Reserves					
Authority: Cap Exp Bylaw #283					
Status: Active					
Notes: VIHA status: Complete per manager.					
	222,065	91,826	-74,580	-5,000	12,246

	Total Cost	RHD Portion	Paid Prior	Paid 2017	Available
Kyuquot 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:					
	5,000	5,000		-5,000	0
North Island Hospitals					
Major projects > \$1.5 million					
Hospitals					
Year: 2013	606,200,000	240,700,000	-225,891,090	-7,088,000	7,720,910
Funding: Reserves/Debt					
Authority: Cap Exp & Borrowing Bylaw #270					
Status: Active					
Notes: In progress. Next scheduled payment October 2, 2017					
	606,200,000	240,700,000	-225,891,090	-7,088,000	7,720,910
Sayward 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:					
	5,000	5,000		-5,000	0
Tahsis 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:					
	5,000	5,000		-5,000	0

	Total Cost	RHD Portion	Paid Prior	Paid 2017	Available
Zeballos Health Centre					
<u>Unconditional Grants</u>					
Unconditional Grant Allocation					
Year: 2017	5,000	5,000		-5,000	0
Funding: Operating					
Authority: Cap Exp Bylaw #287					
Status: Unconditional Grant All					
Notes:					
	5,000	5,000		-5,000	0
Grand Total	612,185,460	243,051,050	-226,365,869	-7,186,178	9,499,003