

North Okanagan Columbia Shuswap Regional Hospital District

Status of Hospital District Approved & Proposed Projects for 2018/2019 as at December 31, 2017

Facility	Project/Equipment	Budget Category	Total Cost	RHD Cost	Expended in Prior Year(s)	Expended in Current Year	Total Expended	Project	
A - Completed Projects per IHA - Aug 1, 2017 for closed projects at March 31, 2017									
Queen Victoria, Revelstoke	Replace Steam Boiler	Const over \$100K	\$ 450,000	\$ 180,000	\$ 143,534	6,992.85	150,526.80	2015 Budget	62
	Ultrasound	Equip over \$100K	\$ 146,000	\$ 58,400	\$ 55,680		55,680.02	2015 Budget	62
Shuswap Lake, Salmon Arm	Boiler Heating Water System Upgrade	Const over \$100K	\$ 350,000	\$ 140,000	\$ 129,760	5,105.82	134,865.99	2015 Budget	62
Vernon Jubilee	Pathology Frozen Room External Ventilation	Const over \$100K	\$ 99,000	\$ 39,600	\$ 39,600		39,600.00	2014 Budget	60
	Vocera	IMIT	\$ 150,000	\$ 60,000	\$ 59,718		59,717.94	2015 Budget	62
	Plumbing Replacement	Const under \$100K	\$ 99,900	\$ 39,960	\$ -	29,527.33	29,527.33	2015 Budget	62
	Pneumatic Tube Station	Const under \$100K	\$ 68,000	\$ 27,200	\$ -	24,355.22	24,355.22	2015 Budget	62
Regional									
Gateby Care Vernon	HVAC Upgrades (additional in 2015)	Const over \$100K	\$ 445,000	\$ 38,000	\$ 14,068		14,067.96	2015 Budget	62
Enderby Care Centre/Gateby Care Cen	Unified Communications - Telephone Infrastructure	IMIT	\$ 110,000	\$ 44,000	\$ 42,159		42,158.72	2015 Budget	62
Noric House	Heating Boilers (x2)	Const over \$100K	\$ 250,000	\$ 100,000	\$ 81,821		81,821.30	2015 Budget	62
Gateby Care Vernon	HVAC Upgrades	Const over \$100K	\$ 350,000	\$ 140,000	\$ 140,000		140,000.00	2013 Budget	57
			\$ 2,517,900	\$ 867,160	\$ 706,340	\$ 65,981.22	\$ 772,321.28		
B - Fully Funded Projects per NOCSRHD but not officially closed by IHA									
Regional									
Global Grant	Equipment between \$5,000 and \$100,000	Global	\$ 1,536,750	\$ 614,700		614,700	614,700	2017 Budget	
Sub-total			\$ 1,536,750	\$ 614,700	\$ -	\$ 614,700	\$ 614,700		
C - In Progress Projects									
Queen Victoria, Revelstoke	Replace Isolation Transformers	Construction	\$ 300,000	\$ 120,000		103,459.95	103,459.95	2016 Budget	64
	Wireless Infrastructure Refresh	IMIT	\$ 20,000	\$ 8,000		7,835.93	7,835.93	2016 Budget	64
	Heliport	Const over \$100K	\$ 465,000	\$ 186,000		124,978.10	124,978.10	2017 Budget	
	Video Conferencing Infrastructure Refresh	IMIT	\$ 30,000	\$ 12,000			0.00	2017 Budget	
Shuswap Lake, Salmon Arm	Radiologist Diagnostic Monitor Replacement	IMIT	\$ 42,500	\$ 17,000		16,204.57	16,204.57	2016 Budget	64
	General Radiographic System	Equip	\$ 547,000	\$ 218,800	65,660.02	142,343.52	208,003.54	2016 Budget	64
	C-Arm	Equip	\$ 265,000	\$ 106,000			0.00	2016 Budget	64
	Sterilizer - Low Temp VHP	Equip	\$ 159,000	\$ 63,600			0.00	2017 Budget	

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C - In Progress Projects (cont'd)									
Vernon Jubilee	Polson Tower Completion	Const over \$100K	\$ 29,563,000	\$ 5,525,000	\$ 3,160,246	44,252.96	3,204,499.12	2013 Budget borrow	58
	Diagnostic Imaging Redesign (planning)	Const over \$100K	\$ 150,000	\$ 60,000	\$ -		0.00	2015 Budget	62
	Inpatient Psychiatry Redevelopment (planning)	Const over \$100K	\$ 150,000	\$ 60,000	\$ -	16,558.09	16,558.09	2015 Budget	62
	Chemistry Analyzer	Equip over \$100K	\$ 145,000	\$ 58,000	\$ -		0.00	2015 Budget	62
	Table, Surgery	Equip over \$100K	\$ 144,000	\$ 57,600	\$ -		0.00	2015 Budget	62
	Chillers in South Tower	Construction	\$ 1,200,000	\$ 480,000	302,823.04	154,550.68	457,373.72	2016 Budget	64
	Multi-purpose System	Equip	\$ 1,175,000	\$ 470,000	181,929.34	255,986.54	437,915.88	2016 Budget	64
	General Radiographic System	Equip	\$ 617,000	\$ 246,800		204,104.92	204,104.92	2016 Budget	64
	Laser, CO2	Equip	\$ 195,000	\$ 78,000			0.00	2016 Budget	64
	HVAC Upgrade	Const over \$100K	\$ 600,000	\$ 240,000			0.00	2017 Budget	66
	Wireless Infrastructure Expansion	IMIT	\$ 20,000	\$ 8,000			0.00	2017 Budget	66
	Integrated Chemistry/Immunochemistry Analyzer (add'l in Equip		\$ 322,000	\$ 70,800			0.00	2017 Budget	66
	Hematology Analyzer	Equip	\$ 170,000	\$ 68,000			0.00	2017 Budget	66
	MRI	Equip/Const over \$1	\$ 7,100,000	\$ 2,840,000		490,087.82	490,087.82	2017 Amended Budge	68
C - In Progress Projects, continued									
<u>Regional</u>									
Various Facilities	Forms on Demand and Patient ID System	IMIT	\$ 286,000	\$ 114,400	86,655.09	15,905.40	102,560.49	2016 Budget	64
VJH/SLGH	Medistations, IH Wide Infrastructure	Equip	\$ 80,000	\$ 32,000	17,810.46	9,681.66	27,492.12	2016 Budget	64
Parkview Place	Vocera Expansion	IMIT	\$ 70,000	\$ 28,000	26,748.90		26,748.90	2016 Budget	64
Pleasant Valley Health Centre	Laser, Retinal, Fibre Optic	Equip	\$ 122,000	\$ 48,800			0.00	2016 Budget	64
Bastion Place	Parking Lot Upgrades	Const under \$100K	\$ 85,000	\$ 34,000		23,269.70	23,269.70	2017 Budget	66
Regional	Corporate Projects over \$100K	IMIT	\$ 684,500	\$ 273,800		126,251.17	126,251.17	2017 Budget	66
Various	Specialized Surgical Services	IMIT	\$ 107,000	\$ 42,800		18,357.10	18,357.10	2017 Budget	66
Regional	Corporate Projects under \$100K	IMIT	\$ 346,500	\$ 138,600		85,986.03	85,986.03	2017 Budget	66
Vernon Health Centre	Wireless Infrastructure Expansion	IMIT	\$ 40,000	\$ 16,000			0.00	2017 Budget	66
Various	Telehealth Expansion	IMIT	\$ 33,250	\$ 13,300			0.00	2017 Budget	66
Various	Telehealth Infrastructure Expansion	IMIT	\$ 30,000	\$ 12,000		11,747.76	11,747.76	2017 Budget	66
Noric House	Wireless Infrastructure Expansion	IMIT	\$ 15,000	\$ 6,000			0.00	2017 Budget	66
Bastion Place	Cooler/Freezer, Walk In	Equip	\$ 135,000	\$ 54,000			0.00	2017 Budget	66
Bastion Place	Resident Bus	Equip	\$ 117,000	\$ 46,800			0.00	2017 Budget	66
Sub-total			\$ 45,530,750	\$ 11,854,100	\$ 3,841,873	\$ 1,851,561.90	\$ 5,693,434.91		
Opening balances				\$ 12,468,800	\$ 3,841,873	\$ 2,532,243			

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<u>D - New Projects for 2017/2018</u>								
Queen Victoria, Revelstoke	Parking lot lighting upgrades	Const under \$100K	\$ 90,000	\$ 36,000			0.00	2018 Budget
	Anaesthetic Unit with Monitor	Equip	\$ 120,000	\$ 48,000			0.00	2018 Budget
Shuswap Lake General, Salmon Arm	Electronic Emergency Department Medical Summary	IMIT	\$ 220,000	\$ 88,000			0.00	2018 Budget
	Medistation, IH wide Pyxis replacement	Equip	\$ 489,000	\$ 195,600			0.00	2018 Budget
Vernon Jubilee	Autopsy Suite/Morgue Update - Planning	Const over \$100K	\$ 150,000	\$ 60,000			0.00	2018 Budget
	Access Control System Upgrade	Const under \$100K	\$ 70,000	\$ 28,000			0.00	2018 Budget
	Vocera	IMIT	\$ 180,000	\$ 72,000			0.00	2018 Budget
	Wireless Infrastructure Refresh	IMIT	\$ 99,000	\$ 39,600			0.00	2018 Budget
				\$ -				
<u>Regional</u>								
Noric House	Domestic Hot Water Boiler Upgrade (x2)	Const under \$100K	\$ 85,000	\$ 34,000			0.00	2018 Budget
Pleasant Valley Manor	Water Softener (x2)	Const under \$100K	\$ 60,000	\$ 24,000			0.00	2018 Budget
Regional	IH Wide IMIT	IMIT	\$ 3,274,000	\$ 1,309,600			0.00	2018 Budget
Polson Care Centre	Vocera Expansion	IMIT	\$ 99,000	\$ 39,600			0.00	2018 Budget
Salmon Arm Health Centre	Wireless Infrastructure Expansion	IMIT	\$ 30,000	\$ 12,000			0.00	2018 Budget
Bastion Place	Wireless Infrastructure Refresh	IMIT	\$ 20,000	\$ 8,000			0.00	2018 Budget
Gateby Care Centre/Noric House	Resident Bus	Equip	\$ 117,000	\$ 46,800			0.00	2019 Budget
All Facilities	Equipment under \$100,000 (Global Grant)	Equip	\$ 1,543,000	\$ 617,200			0.00	2018 Budget
Sub-total			\$ 6,646,000	\$ 2,658,400	\$ -	\$ -	\$ -	
TOTAL			\$ 56,231,400	\$ 15,994,360	\$ 4,548,213	\$ 2,532,243.12	\$ 7,080,456	