

February 2, 2024

Mr. John MacLean, CAO
North Okanagan/Columbia Shuswap Regional Hospital District
PO Box 978, 555 Harbourfront Drive NE
Salmon Arm, BC V1E 4P1

Sent via email:

Mr. MacLean:

RE: 2022-23 Global Grant

Attached is a listing of capital expenditures which were funded in part by the North Okanagan/Columbia Shuswap Regional Hospital District's global grant for capital equipment costing less than \$100,000.

There are commitments that Interior Health has entered into for which the expenditure had not yet occurred by fiscal year-end resulting in a timing difference on the report. The annual priority setting process considers all available funding to maximize the equipment that can be purchased. Interior Health will apply unused funds to capital purchases on a prioritized basis.

If you require further information, or if you have any questions or concerns, please contact me directly.

Sincerely,



Cindy Rephin, BBA, CPA, CA
Corporate Director Capital Finance & Controller

/at

Encl. NOCS RHD Global Grant Summary

cc: Jodi Pierce, Chief Financial Officer, NOCSRHD

We recognize and acknowledge that we are collectively gathered on the traditional, ancestral, and unceded territories of the seven Interior Region First Nations. This region is also home to 15 Chartered Métis Communities. It is with humility that we continue to strengthen our relationships with First Nation, Métis, and Inuit peoples across the Interior.



North Okanagan Columbia Shuswap
Regional Hospital District
Global Grant Summary

Balance March 31, 2022

\$ 342,116.41

2022/23 Global Grant Received

766,800.00

Total Funding Available

\$ 1,108,916.41

Expenditures April 1, 2022 - March 31, 2023

			Funding Sources				(1)
Fixed Asset #	Facility	Description	Total Cost	RHD Grant		Other Funding	
				2022/23	Prior Years		
1612005100	VJH	Ventilator	80,817.50	32,327.00		48,490.50	
1612005200	VJH	Ventilator	32,285.00	12,914.00		19,371.00	
1612110900	POL	Freezer	18,496.27	7,398.51		11,097.76	
1612112400	VJH	Garburator	7,500.15	3,000.06		4,500.09	
1612112700	NHE	Autoscrubber	10,123.53	294.75	3,754.67	6,074.11	
1612112800	PVM	Autoscrubber	10,123.53	294.75	3,754.67	6,074.11	
1612112900	VJH	Autoscrubber	30,815.40	12,326.16		18,489.24	
1612114300	PVC	Centrifuge	6,364.88	815.88		5,549.00	
1612130200	VJH	Ceiling Lift (x2)	11,252.88	185.82	4,315.34	6,751.72	
1612130300	VJH	Ceiling Lift (x3)	15,999.75	6,399.90		9,599.85	
1612207000	VJH	Ultrasound	74,416.50	(26,574.24)	26,574.24	74,416.50	
1612207900	VJH	Bed, Low Falls (x2)	20,319.30	531.72	7,598.00	12,191.58	
1612208100	VJH	MRI Software	28,041.00	612.30	10,604.10	16,824.60	
1612208500	GIF	Walk-In Cooler/Freezer Upgrade	63,398.50	6,893.73	18,465.67	38,039.10	
1612215600	VJH	Tug, Electric Towing Unit	6,580.47	2,632.19		3,948.28	
1612220700	VJH	Cart, Medication	5,233.47	2,093.39		3,140.08	
1612222300	PVP	Garburator	14,054.86	662.69	4,959.26	8,432.91	
1612224800	PVC	Stretcher	25,010.41	2,539.41		22,471.00	
1612227100	NHE	Medication Carts (x4)	22,671.81	9,068.73		13,603.08	
1612306800	NHE	Autoscrubber	7,988.00	3,195.20		4,792.80	
1612307200	VJH	Gastroscope (x2)	69,369.12	27,747.65		41,621.47	
1612307300	VJH	Colonoscopy (x2)	86,929.26	34,771.71		52,157.55	
1612307400	VJH	Bronchoscope (x2)	59,252.79	23,269.72		35,983.07	
1612307500	VJH	Table, OR Procedure (x2)	43,679.25	17,471.70		26,207.55	
1612307600	VJH	Table, Urology Procedure	31,107.55	12,443.02		18,664.53	
1612307700	VJH	Laryngoscope (Glidescope)	46,627.43	18,650.98		27,976.45	
1612307800	VJH	Laryngoscope (Glidescope)	42,561.68	17,024.68		25,537.00	
1612308000	VJH	Plasma Thawer	11,540.07	4,616.03		6,924.04	
1612308100	VJH	Analyzer, Urinalysis, Clinitek	64,710.00	25,884.00		38,826.00	
1612308200	VJH	Blades, Laryngoscope (x6)	45,438.27	18,175.31		27,262.96	
1612308600	VPC	Analyzer, Spectrometer	46,124.12	18,449.65		27,674.47	
1612309700	VJH	Endo Monitor with cover (x2)	11,162.47	4,464.99		6,697.48	
1612313600	VJH	Centrifuge, Blood Bank	5,379.56	2,151.83		3,227.73	
1612315300	VJH	Probe, Echocardiology	8,628.00	3,451.20		5,176.80	
1612315500	VJH	Stretcher (x10)	67,115.05	26,846.02		40,269.03	
1612315600	VJH	Stretcher, Bariatric	10,862.65	4,345.06		6,517.59	
1612315800	VJH	Hysteroscopy Fluid Management System	32,349.81	12,939.85		19,409.76	
1612315801	VJH	Hysteroscopy Sets plus Trays	58,239.00	23,295.60		34,943.40	
1612315900	PVM	Smartboard, Interactive	9,416.97	3,766.79		5,650.18	
1612316900	EDH	Exam Table, Bariatric	18,549.40	7,419.79		11,129.61	
1612317000	EDH	Bladder Scanner & Cart	1,720.21	688.09		1,032.12	
1612317100	VJH	Irrigation Tower	6,771.00	2,708.40		4,062.60	
1612319600	VJH	Stretcher, Gynecological	10,551.00	4,220.40		6,330.60	
1612320400	VJH	Disinfectant, Ultrasound Probe	10,848.65	4,339.46		6,509.19	
1612320500	VJH	Disinfectant, Ultrasound Probe	10,848.65	4,339.46		6,509.19	
1612321100	VJH	MRI Table, Dockable	61,237.23	24,494.90		36,742.33	
1612326200	VJH	Monitor, Bronchoscope Portable	8,896.54	3,558.62		5,337.92	
1622002800	SLH	Chemistry Analyzer	94,008.97	22,325.99	15,277.60	56,405.38	
1622104300	QVH	Analyzer, Coagulation	37,747.50	15,099.00		22,648.50	
1622104600	QVH	Digital Radiography Panel (14x17) With Skyflow	86,158.12	5,944.20	28,519.05	51,694.87	
1622105500	QVH	Lift, Ceiling	8,741.14	3,496.46		5,244.68	
1622206500	QVH	Stretcher	10,038.68	4,015.48		6,023.20	
1622206700	QVH	Stretcher, Gynecological	7,874.12	3,149.65		4,724.47	
1622207000	QVH	Bed, Labour And Delivery	22,222.56	8,889.03		13,333.53	
1622207300	SLH	Hypo/Hyperthermia Machine	25,574.78	744.60	9,485.32	15,344.86	
1622208200	SLH	Neonatal Fetal Monitor	33,739.93	4,620.43		29,119.50	
1622208600	SLH	Probe	21,186.05	5,008.55		16,177.50	
1622214300	SLH	Pump, Repeater	5,508.67	155.27	2,048.20	3,305.20	
1622216400	SLH	Dental X-Ray With Stand, Portable	7,403.90	2,961.56		4,442.34	
1622300800	MCC	Dishwasher	12,782.54	5,113.02		7,669.52	
1622300900	MCC	Washer and Dryer	12,817.97	5,127.19		7,690.78	
1622301000	MCC	Blanket Warmer	8,968.88	3,587.56		5,381.32	
1622301200	QVH	Tub	44,158.29	17,663.32		26,494.97	
1622301400	QVH	Probe, Ultrasound	14,740.94	5,896.38		8,844.56	
1622301500	QVH	Ultrasound, Portable	70,235.45	28,094.18		42,141.27	
1622301700	QVH	Sink, Ergonomic	49,651.79	19,860.72		29,791.07	
1622302000	SLH	Chest Compression System, Lucas	18,486.44	7,394.58		11,091.86	
1622302200	SLH	Coagulation Analyzer	37,747.50	15,099.00		22,648.50	
1622302600	SLH	Stretcher, Echo	10,691.98	4,276.80		6,415.18	
1622302700	SLH	Cassette, DR, 25x30	43,797.88	17,519.16		26,278.72	
1622302800	SLH	Bed, Birthing (x2)	41,416.02	16,566.41		24,849.61	
1622302900	SLH	Table, Surgical (x2)	121,859.53	48,743.82		73,115.71	
1622311300	SLH	Colonoscopy (x2)	88,879.18	6,469.18		82,410.00	
1622311301	SLH	Scopeguide	31,491.12	4,379.12		27,112.00	
1622311800	SLH	Laryngoscope (Glidescope) (x2)	54,457.78	17,219.78		37,238.00	
1622313700	SLH	Probe Disinfectant	15,128.09	4,196.22		10,931.87	
1622315900	SAC	Stretcher	10,358.98	4,143.60		6,215.38	
1622316000	SAC	Lift, Bathing	12,309.41	4,923.77		7,385.64	
1622316400	SLH	Fit Testing System	29,983.04	11,993.22		17,989.82	
1622318300	SLH	Digital X-ray Cassette	53,288.68	21,315.48		31,973.20	
1622319000	SLH	Disinfectant, Ultrasound Probe	10,848.26	4,339.31		6,508.95	
1622320000	BSP	Washer	17,971.00	7,188.40		10,782.60	
Total Expenditures			\$ 2,543,683.91	\$ 786,667.30	\$ 135,354.12	\$ 1,621,662.49	
Funding as Percent of Total Cost				36%		64%	
NOCS RHD Global Grant Balance March 31, 2023			\$	322,249.11			

Notes:

(1) Other Funding includes Ministry of Health, Foundations, Auxiliaries, Other Donation, Insurance Recovery, Trade-in, Internally funded by Interior Health

(2) Legend:

BSP = Bastion Place
EDH = Enderby Community Health Centre
GIF = Gateby Care Centre
MCC = Mount Carleton Court
NHE = Noric House
POL = Polson Residential
PVC = Pleasant Valley Health Centre
PVM = Pleasant Valley Manor
PVP = Parkview Place
QVH = Queen Victoria Hospital
SAC = Salmon Arm Continuing Care
SLH = Shuswap Lake General Hospital
VJH = Vernon Jubilee Hospital
VPC = Downtown Vernon Mental Health & Substance Use