

Schedule A

CAPITAL REGIONAL HOSPITAL DISTRICT 2026 FINAL BUDGET

	2025 BOARD BUDGET	2026 ANNUAL BUDGET	2025-2026 BUDGET VARIANCE
<u>REVENUE</u>			
Tax Requisition Total	26,463,302	26,471,813	8,511
Payments in Lieu of Taxes	767,476	720,141	(47,335)
Lease and Other Property Revenue	4,607,766	4,611,127	3,361
Debt Reserve Fund Recovery	424,724	80,504	(344,220)
Interest Earnings	250,000	250,000	-
Transfer From Reserve	583,300	612,820	29,520
TOTAL REVENUE	<u>33,096,568</u>	<u>32,746,405</u>	<u>(350,163)</u>
<u>EXPENDITURES</u>			
Debt Servicing	14,111,533	12,159,064	(1,952,469)
Capital Equipment Grants	2,955,000	2,955,000	-
Administration	1,202,156	1,252,908	50,752
Studies	300,000	300,000	-
Property Management	513,927	515,481	1,554
Total Expense	<u>19,082,616</u>	<u>17,182,453</u>	<u>(1,900,163)</u>
Transfer to Reserve			
Transfer to Minor Capital Projects Reserve	3,750,000	3,750,000	-
Transfer to Debt Management Reserve	9,800,000	11,550,000	1,750,000
Transfer to Land Holdings Management Reserve	200,000	-	(200,000)
Transfer to Summit Management Reserve	263,952	263,952	-
Total Transfer to Reserve	<u>14,013,952</u>	<u>15,563,952</u>	<u>1,550,000</u>
TOTAL EXPENDITURES	<u>33,096,568</u>	<u>32,746,405</u>	<u>(350,163)</u>
Total Net Surplus (Deficit)	<u>-</u>	<u>-</u>	<u>-</u>

Schedule B

CAPITAL REGIONAL HOSPITAL DISTRICT 2026 CAPITAL EXPENDITURES

Capital Borrowing Bylaw #	Project Description	Cost Share %	CRHD Share of Project Budget	2026 Funding
<u>Island Health Initiatives</u>				
191	New Long Term Care (306 beds)	30%	67,108,200	11,415,528
196	VGH High Performance Controls Upgrade	30%	1,110,992	166,649
197	RJH DT Controls Upgrade	30%	1,078,376	75,000
193	Elevator Refurbishment	30%	864,215	71,205
TBD	SPH - Core Renovation ¹	30%	4,500,000	3,300,000
TBD	High Acuity Unit	30%	5,756,400	3,225,000
TBD	Interventional Radiology (VGH and RJH) ¹	30%	3,330,000	2,700,000
TBD	Energy Centre Replacement	30%	22,381,449	2,540,250
TBD	Child Youth Mental Health Stabilization Unit	30%	5,400,000	1,800,000
TBD	Pneumatic to Electric Controls Conversion	30%	1,065,452	1,065,452
TBD	Relocate SSI MHSU Integrated Team	30%	600,000	600,000
TBD	Convert obsolete 480 distribution system with 600V	30%	600,000	300,000
TBD	RJH additional ED CT	30%	2,550,000	255,000
TBD	(VASC/CARD) Hybrid OR	30%	7,500,000	75,000
TBD	RJH DT Cooling System Replacement	30%	600,000	75,000
TBD	QAC Electrical Distribution \$2m	30%	600,000	60,000
TBD	Endoscopy - create 4th Procedure Room	30%	600,000	60,000
TBD	Memorial Pavilion Mechanical System Upgrade	30%	3,000,000	45,000
TBD	Electrical Infrastructure Upgrade	30%	3,000,000	45,000
			131,645,085	27,874,084
<u>CRHD Initiatives</u>				
160	Summit Scheduled Capital Replacements	100%	2,409,202	200,000
			2,409,202	200,000
Capital Expenditure Bylaw#	Project Description	Cost Share %	Total CRHD Share	2026 Funding
TBD	Sec 20 - 2026 Minor Capital Projects	40%	3,750,000	3,750,000
TBD	Sec 20 - 2026 Capital Equipment Projects	100%	2,955,000	2,955,000
			6,705,000	6,705,000
Total 2026 Capital Expenditures			140,759,287	34,779,084

¹New to the Capital Plan in 2026