

## CAPITAL REGIONAL HOSPITAL DISTRICT CAPITAL PLAN (2018 to 2027) at August 31, 2017

PROVISIONAL

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SUMMARY	Project Total	Remaining Balance										
			2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
VIHA SHAREABLE PROJECTS - TOTAL PROJECT CASHFLOW												
Acute Hospitals Major Capital Projects	150,699,511	142,215,055	2,704,000	1,800,855	7,428,150	20,813,100	16,526,550	29,875,800	34,261,800	8,404,800	10,200,000	10,200,000
Summit Residential Care Replacement Project - CRD Share	25,193,285	6,624,133	-	6,624,133	-	-	-	-	-	-	-	-
Summit Residential Care Replacement Proj - Leased Share	61,250,000	59,111,186	42,760,019	16,351,167	-	-	-	-	-	-	-	-
Future Residential Care Replacement Projects Phase 3	76,500,000	76,500,000	-	-	-	3,825,000	19,125,000	38,250,000	15,300,000	-	-	-
Minor Capital Projects - 2014 CRHD Approved Outstanding Balance remaining - debt financing	4,375,000	1,573,000	1,573,000	-	-	-	-	-	-	-	-	-
Minor Capital Projects - 2018 VIHA Requested 3 year cashflow	9,375,000	9,375,000	9,375,000	-	-	-	-	-	-	-	-	-
Minor Capital Projects - CRHD Anticipated 2019-2027	84,375,000	84,375,000	-	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000
TOTAL ESTIMATED VALUE OF PROJECTS	421,142,796	379,773,374	56,412,019	34,151,155	16,803,150	34,013,100	45,026,550	77,500,800	58,936,800	17,779,800	19,575,000	19,575,000
CRHD \$ SHARE - TOTAL ESTIMATED ANNUAL CAPITAL CASH FLOW												
CRHD Section 20 Equipment Grants - 100% CRHD Share - expensed annually	29,550,000	29,550,000	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000	2,955,000
Non-Traditional Projects Grants - 100% CRHD Share (Suspended 2015-2024) - expensed annually	3,000,000	3,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000
Acute Hospitals Major Capital Projects - 30% CRHD Share for unapproved projects (except 40% UDMD project) - debt financing	45,209,853	43,047,071	1,061,200	672,811	2,228,445	6,243,930	4,957,965	8,962,740	10,278,540	2,521,440	3,060,000	3,060,000
Summit Residential Care Replacement Project - 30% CRHD Share - debt financing 15 yr amortization	25,193,285	6,624,133	-	6,624,133	-	-	-	-	-	-	-	-
Summit Residential Care Replacement Project - 70% Leased Share - debt financing 25 yr amortization with offsetting lease payments	61,250,000	59,111,186	42,760,019	16,351,167	-	-	-	-	-	-	-	-
Future Residential Care Replacement Projects Phase 3 - 30% CRHD Share - debt financing	22,950,000	22,950,000	-	-	-	1,147,500	5,737,500	11,475,000	4,590,000	-	-	-
Minor Capital Projects 2014 VIHA Requested - 40% CRHD Share - 2M converted to cash requisition & 1.75M debt financing	1,750,000	629,200	629,200	-	-	-	-	-	-	-	-	-
Minor Capital Projects 2017 VIHA Requested - 40% CRHD Share - 3.75M converted to cash requisition	3,750,000	3,750,000	3,750,000	-	-	-	-	-	-	-	-	-
Minor Capital Projects 2018-2026 Anticipated - 40% CRHD Share - cash requisition	33,750,000	33,750,000	-	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
CRHD TOTAL ESTIMATED ANNUAL CAPITAL CASH FLOW	230,153,138	202,411,590	51,155,419	30,353,111	8,933,445	14,096,430	17,400,465	27,142,740	21,573,540	10,226,440	10,765,000	10,765,000

CAPITAL REGIONAL HOSPITAL DISTRICT CAPITAL PLAN (2018 to 2027) at August 31, 2017											PROVISIONAL			Page 2 of 3		
ACUTE AND REHAB HOSPITALS	Project Status	CBL#	Debt Term	Project	Total	Remaining Balance	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>ROYAL JUBILEE HOSPITAL</b>																
<b>Major projects</b>																
Unit Dose Medication Distribution Hub (UDMD)	VIHA Approved	168	10		10,310,000	3,825,544	2,500,000	1,325,544								
Automated Medication Dispensing Units	VIHA Planned		10		3,864,480	3,864,480	-	-	-	966,120	966,120	966,120	966,120			
Multidisciplinary Pain Clinic	VIHA Planned		5		3,000,000	3,000,000	-	150,000	2,100,000	750,000						
Air Handling Unit Replacement	VIHA Planned		5		2,300,000	2,300,000		115,000	1,610,000	575,000						
Routine Capital Investment project(s)	CRHD Anticipated		15		24,120,000	24,120,000	-	-	-	-	1,000,000	5,000,000	5,000,000	3,120,000	5,000,000	5,000,000
<b>Royal Jubilee Hospital Total</b>					<b>43,594,480</b>	<b>37,110,024</b>	<b>2,500,000</b>	<b>1,590,544</b>	<b>3,710,000</b>	<b>2,291,120</b>	<b>1,966,120</b>	<b>5,966,120</b>	<b>5,966,120</b>	<b>3,120,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>VICTORIA GENERAL HOSPITAL</b>																
<b>Major projects</b>																
Endoscopy Unit Renovation	VIHA Approved	165	5		2,200,000	20,294	-									
Automated Medication Dispensing Units	VIHA Planned		10		3,864,480	3,864,480	-	-	-	966,120	966,120	966,120	966,120			
Energy Centre Replacement	VIHA Planned		15		14,350,000	14,350,000	-		717,500	10,045,000	3,587,500					
Medical Device Reprocessing Dept Upgrade	VIHA Planned		5		3,300,000	3,300,000	-	-	165,000	2,310,000	825,000					
Child Youth & Family Services Redevelopment	VIHA Planned		15		42,000,000	42,000,000	-	-	-	2,100,000	16,800,000	21,100,000	2,000,000			
Routine Capital Investment project(s)	CRHD Anticipated		15		28,120,000	28,120,000	-	-	-	-	5,000,000	5,000,000	5,000,000	3,120,000	5,000,000	5,000,000
<b>Victoria General Hospital Total</b>					<b>93,834,480</b>	<b>91,654,774</b>	<b>-</b>	<b>-</b>	<b>882,500</b>	<b>13,321,120</b>	<b>12,478,620</b>	<b>22,766,120</b>	<b>27,066,120</b>	<b>5,120,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>SAANICH PENINSULA HOSPITAL</b>																
<b>Major projects</b>																
Medical Device Reprocessing Dept Upgrade Project Cost \$3.9M - CRHD only cost sharing on \$200,000	VIHA Planned		Cash		200,000	200,000	200,000									
Energy Centre Replacement	VIHA Planned				3,500,000	3,500,000		175,000	2,450,000	875,000						
Automated Medication Dispensing Units	VIHA Planned		10		2,231,040	2,231,040	-	-	-	557,760	557,760	557,760	557,760	-	-	-
<b>Saanich Peninsula Hospital Total</b>					<b>5,931,040</b>	<b>5,931,040</b>	<b>200,000</b>	<b>175,000</b>	<b>2,450,000</b>	<b>1,432,760</b>	<b>557,760</b>	<b>557,760</b>	<b>557,760</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LADY MINTO HOSPITAL</b>																
<b>Major projects</b>																
Emergency, Lab, Diagnostic Imaging Reno	VIHA Planned		5		4,800,000	4,800,000	-	-	240,000	3,360,000	1,200,000					
<b>Lady Minto Hospital Total</b>					<b>4,800,000</b>	<b>4,800,000</b>	<b>-</b>	<b>-</b>	<b>240,000</b>	<b>3,360,000</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>QUEEN ALEXANDRA HOSPITAL</b>																
<b>4) 2013-2018 Minor Capital annual 3.75M converted to expensed cash instead of debt financing</b>																
<b>Queen Alexandra Hospital Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VIHA - SOUTH ISLAND INITIATIVES</b>																
<b>Major projects</b>																
<b>VIHA South Area Initiatives</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acute &amp; Rehab Hospitals Sub -Total</b>					<b>148,160,000</b>	<b>139,495,838</b>	<b>2,700,000</b>	<b>1,765,544</b>	<b>7,282,500</b>	<b>20,405,000</b>	<b>16,202,500</b>	<b>29,290,000</b>	<b>33,590,000</b>	<b>8,240,000</b>	<b>10,000,000</b>	<b>10,000,000</b>
Inflation ( 2% ) excluding approved/pending Capital Bylaws					2,539,511	2,539,511	4,000	35,311	145,650	408,100	324,050	585,800	671,800	164,800	200,000	200,000
<b>Acute Hospitals Major Capital Projects Annual Capital Cash Flow</b>					<b>150,699,511</b>	<b>132,015,055</b>	<b>2,704,000</b>	<b>1,800,855</b>	<b>7,428,150</b>	<b>20,813,100</b>	<b>16,526,550</b>	<b>29,875,800</b>	<b>34,261,800</b>	<b>8,404,800</b>	<b>10,200,000</b>	<b>10,200,000</b>
<b>CRHD Share 30% Unapproved Acute &amp; Rehab Cost exception 40% UDMD project</b>					<b>45,209,853</b>	<b>39,987,071</b>	<b>1,061,200</b>	<b>672,811</b>	<b>2,228,445</b>	<b>6,243,930</b>	<b>4,957,965</b>	<b>8,962,740</b>	<b>10,278,540</b>	<b>2,521,440</b>	<b>3,060,000</b>	<b>3,060,000</b>

						2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
OTHER CAPITAL PROJECTS	Project Status	CBL#	Debt Term	Project Total	Remaining Balance										
<b>CRD Projects</b>															
Summit Residential Care Replacement 320 beds	CRHD Share	160	15	25,193,285	6,624,133		6,624,133								
Summit Residential Care Replacement 320 beds	Leased Share	160	25	61,250,000	59,111,186	42,760,019	16,351,167								
				86,443,285	65,735,319										
Residential Care Upgrade & Replacement Projects Phase 3	VIHA Planned		15	75,000,000	75,000,000	-	-	-	3,750,000	18,750,000	37,500,000	15,000,000			
<b>Other Capital Projects Sub-total</b>				<b>161,443,285</b>	<b>140,735,319</b>	<b>42,760,019</b>	<b>22,975,300</b>	<b>-</b>	<b>3,750,000</b>	<b>18,750,000</b>	<b>37,500,000</b>	<b>15,000,000</b>	<b>-</b>		<b>-</b>
Inflation ( 2% ) excluding approved Capital Bylaws				1,500,000	1,500,000	-	-	-	75,000	375,000	750,000	300,000	-		-
<b>Other Capital Projects Annual Capital Cash Flow</b>				<b>162,943,285</b>	<b>142,235,319</b>	<b>42,760,019</b>	<b>22,975,300</b>	<b>-</b>	<b>3,825,000</b>	<b>19,125,000</b>	<b>38,250,000</b>	<b>15,300,000</b>	<b>-</b>		<b>-</b>
<b>CRHD Share Other Capital Projects Total</b>				<b>109,393,285</b>	<b>88,685,319</b>	<b>42,760,019</b>	<b>22,975,300</b>	<b>-</b>	<b>1,147,500</b>	<b>5,737,500</b>	<b>11,475,000</b>	<b>4,590,000</b>	<b>-</b>		<b>-</b>
<b>MINOR CAPITAL PROJECTS</b>															
<b>Various VIHA Hospitals</b>															
Minor Capital Projects 2014 - 40% CRHD Share (2M expensed & 1.75M debt financing by CBL161)	CRHD Approved	161	5	4,375,000	1,573,000	1,573,000									
Minor Capital Projects 2018 - 40% CRHD Share (3.75M expensed)	VIHA Requested	Cash	N/A	9,375,000	9,375,000	9,375,000									
Minor Capital Projects 2019-2027 40% CRHD Share (3.75M expensed)	CRHD Anticipated	Cash	N/A	84,375,000	84,375,000	-	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000
<b>MCP Projects Sub-total</b>				<b>107,500,000</b>	<b>95,323,000</b>	<b>10,948,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>
Inflation ( 0% ) excluding approved Capital Bylaws				-	-	-	-	-	-	-	-	-	-	-	-
<b>MCP Projects Annual Capital Cash Flow</b>				<b>107,500,000</b>	<b>95,323,000</b>	<b>10,948,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>
<b>CRHD 40% share of MCP Projects Total</b>				<b>43,000,000</b>	<b>38,129,200</b>	<b>4,379,200</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>