	CAPITAL REGIONAL HOSPITAL DISTR For Years 2020 to 2029 at August 2, 20			_											A	PPENDIX A			Page 1 o
Project Type / Status	Project Description	Facility / Site	CBL Bylaw #	CRHD Share (%)	CRHD Share Total Project (\$)	Debt Term (Yrs)	Total Project Budget (\$)	Completed to Date (\$)	Total Project Remaining Balance (\$)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
lajor Project - Approved	Unit Dose Medication Distribution - South Island Hut	Royal Jubilee Hospita	168	40%	4,124,196	10	10,310,491	8,779,469	1,531,023	1,406,023		-		-			-	-	
lajor Project - Approved	West Shore Urgent Care/Primary Care	St. Anthony's 582 Goldstream Road	172	30%	1,272,000	5	4,240,000	0,110,400	4,240,000	726,667		_			-			_	
ajor Project - Planned	Beacon Community Services Expansion	Victoria		30%	1,350,000	5	4,500,000		4,500,000	4,500,000									
ajor Project - Planned	Urban Victoria Urgent Care/Primary Care #1	South Island		30%	1,500,000	5	5,000,000		5,000,000	5,000,000									. <u></u>
ajor Project - Planned		Victoria		30%	1,500,000	5	5,000,000	-	5,000,000	5,000,000	-	-			-	-	-	-	
	Urban Victoria Urgent Care/Primary Care #2				1,440,000	5	4,800,000				-	-	-		-	-	-	-	
ajor Project - Possible	Emergency Department	Lady Minto Hospita		30%	600.000	5			4,800,000	672,000 500,000	1,200,000	2,400,000	528,000	-	-	-	-	-	
ajor Project - Possible	Rehabilitation Center Phase ²	Gorge Road Hospital		30%	2,160,000	10	2,000,000		2,000,000	500,000	5,400,000	- 1,800,000	-	-	-	-	-	-	
ajor Project - Possible	Mount Tolmie Redevelopment	Mount Tolmie				- 10			7,200,000	-	5,400,000		-	-	-	-	-	-	
ajor Project - Possible	High Acuity Unit	Victoria General Hospita		30%	1,200,000	- 5	4,000,000	-	4,000,000	-	-	2,000,000	2,000,000	-	-	-	-	-	 I
ajor Project - Possible	High Acuity Unit	Royal Jubilee Hospita		30%	1,200,000	5	4,000,000	-	4,000,000	-	-	2,000,000	2,000,000	-	-	-	-	-	
ajor Project - Possible	Energy Centre Replacement	Saanich Peninsula Hospita		30%	2,400,000	10	8,000,000	-	8,000,000	-	-	4,000,000	4,000,000	-	-	-	-	-	
ajor Project - Possible	Child Youth Mental Health ²	Victoria General Hospita		30%	1,500,000	5	5,000,000	-	5,000,000	-	-	-	2,500,000	2,500,000	-	-	-	-	
ajor Project - Possible	Rehabilitation Center Phase ²	Gorge Road Hospital		30%	4,500,000	15	15,000,000	-	15,000,000	-	-	-	1,000,000	5,000,000	8,000,000	1,000,000	-	-	
ajor Project - Possible	VGH Pediatric Intensive Care Unit - New	Victoria General Hospital		30%	1,500,000	5	5,000,000	-	5,000,000	-	-	-	-	2,500,000	2,500,000	-	-	-	
jor Project - Possible	VGH Intensive Care Unit Renovation - New	Victoria General Hospital		30%	1,500,000	5	5,000,000	-	5,000,000	-	-	-	-	2,500,000	2,500,000	-	-	-	
jor Project - Possible	Medical Device Reprocessing Department	Victoria General Hospita		30%	990,000	5	3,300,000	-	3,300,000	-	-	-	-	-	1,650,000	1,650,000	-	-	
jor Project - Possible	10G Fibre Expansion (IMIT)	Royal Jubilee Hospital		30%	900,000	5	3,000,000	-	3,000,000	-	-	-	-	-	1,500,000	1,500,000	-	-	
jor Project - Possible	Hillside/Kings Licensed Residential Care Facility	Hillside & Quadra		30%	12,000,000	15	40,000,000		40,000,000	-		-		-	20,000,000	20,000,000	-	-	
jor Project - Possible	Begbie Hall Decant/Eric Martin Pavilion Asbestos Abatemer	Royal Jubilee Hospita		30%	1,470,000	5	4,900,000	-	4,900,000	-	-	-	-	-	-	2,450,000	2,450,000	-	
jor Project - Possible	Multidisciplinary Pain Clinic	Royal Jubilee Hospita		30%	900,000	5	3,000,000	-	3,000,000	-	-	-	-	-	-	1,500,000	1,500,000	-	(
ajor Project - Possible	Energy Centre Replacement	Victoria General Hospita		30%	5,505,000	15	18,350,000	-	18,350,000	-	-	-	-	-	-	-	9,175,000	9,175,000	(
ajor Project - Possible	Preadmission Clinic Consolidation (RJH&VGH)	Royal Jubilee Hospital		30%	600,000	5	2,000,000	-	2,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000	r
ajor Project - Possible	VGH Operating Room Ugrade	Victoria General Hospital		30%	1,500,000	5	5,000,000		5,000,000	-		-		-	-	-	-	2,500,000	2,5
ajor Project - Possible	Residential Care Upgrade & Replacement Projects Phase 3	South Island		30%	22,500,000	15	75,000,000		75,000,000		-	-	-	-	-		-	37,500,000	37,5
ajor Project - Possible	Child Youth and Family Services Redevelopmer	Victoria General Hospita		30%	12,600,000	15	42,000,000		42,000,000	-	-	-	-	-	-	-	-	21,000,000	21,00
ajor Project - Possible	Pembroke Mental Health Substance Use Cente ³	Victoria Health Unit		30%	1,500,000	5	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	-	2,50
ajor Project - Other	Routine Capital Investment Project(s	Royal Jubilee Hospita		30%	12,000,000	15	40,000,000	14,780,000	25,220,000	-	-	1,000,000	1,000,000	100,000	3,120,000	5,000,000	5,000,000	5,000,000	5,00
ajor Project - Other	Routine Capital Investment Project(s	Victoria General Hospita		30%	12,000,000	15	40,000,000	5,880,000	34,120,000	-	-	1,000,000	5,000,000	5,000,000	3,120,000	5,000,000	5,000,000	5,000,000	5,0
LAND HEALTH TOTA	L				112,211,196		370,600,491	29,439,469	341,161,023	17,804,689	8,100,000	14,200,000	18,028,000	17,600,000	42,390,000	38,100,000	24,125,000	81,175,000	73,5
nor Project - Requeste		Various	173	40%	3,750,000	N/A	9,375,000	-	9,375,000	9,375,000	-	-	-	-	-	-	-	-	
nor Project - Anticipate	Minor Capital Projects Future Budget Years - 40% CRHD Shar d (\$3.75M expensed)	re Various		40%	33,750,000	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	9,3
nor Equipment Grants	CRHD Section 20 Equipment Grants - 100% CRHD Share expensed annually	Various		100%	29,550,000	N/A	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	2,9
n-Traditional Project	Non-Traditional Projects Grants - 100% CRHD Share (Suspended 2015-2024) - expensed annuall	Various		100%	5,000,000	N/A	5,000,000		5,000,000			-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,0
RHD Project	Hillside/Kings Licensed Residential Care Facilit	950 Kings Rd.		100%	15,000,000	15	15,000,000	-	15,000,000	_	-	500,000	2,500,000	6,000,000	6,000,000	-	-	-	
RHD Project	Summit Residential Care Replacement (320 beds) - CRD Sha		160	100%	25,193,285	15	25,193,285	25,193,285	-	-	-	-	-	-	-	-	-	-	
RHD Project	Summit Residential Care Replacement (320 beds) - Leased Share	Summit at Quadra Village	160	100%	61,250,000	25	61,250,000	41,451,451	19,798,549	2,362,000	-	-	-	-	-	-	-	-	
RHD Project	Regional Housing First Program (RHFP) Contribution - \$6.25M cash and \$3.75M financed over 5 years	TBD		100%	10,000,000	5	10,000,000	, . , .	10,000,000	-	10,000,000	-	-	-	-	-	-	-	
RHD Project	Land Acquisition/Residential Care Facility - funded from lanc development reserve and long-term deb	TBD		100%	13,000,000	10	13,000,000	-	13,000,000	13,000,000	-	-	-	_	_	_	-	-	
	Oak Bay Lodge -\$5M (2020-2021) financed over 5 years, \$5M (2022) no impact to debt servicing (capital plan under	100		10070	10,000,000	10	10,000,000		10,000,000	10,000,000									
RHD Project	development)	Oak Bay Lodge		100%	10,000,000	5	10,000,000	-	10,000,000	2,000,000	3,000,000	5,000,000	-	-	-	-	-	-	
HD TOTAL					206,493,285		262,743,285	66,644,736	196,098,549	29,692,000	25,330,000	17,830,000	14,830,000	18,330,000	19,330,000	13,330,000	13,330,000	13,330,000	13,3
OJECT TOTAL - befo	re inflation				318,704,481		633,343,776	96,084,205	537,259,572	47,496,689	33,430,000	32,030,000	32,858,000	35,930,000	61,720,000	51,430,000	37,455,000	94,505,000	86,8
flation	2.22%								6,972,798	-	119,880	261,960	388,500	390,720	941,058	845,820	535,575	1,802,085	1,63
ROJECT TOTAL - inclu	iding inflation								544,232,370	47,496,689	33,549,880	32,291,960	33,246,500	36,320,720	62,661,058	52,275,820	37,990,575	96,307,085	88,46
	STIMATED ANNUAL CAPITAL CASH FLOW								225,134,598	29,549,009	22,170,964	16,543,588	14,729,950	18,102,216	26,704,317	19,388,746	15,103,173	32,598,126	30,2

General Notes
¹Rules for debt borrowing period (amortization) are based on total project cost: \$2-5M 5yrs; \$5-12.5M 10yrs; >\$12.5M 15y

²Project may be primarily funded by the Hospital Foundatio

³Project will be part of a larger project with BC Housing and CRE

⁴Potential start dates depend on annual prioritization process and funding availability from Ministry of Health, CRHD and other funding sources. As a result, start dates are preliminary and may cha ⁵Inflation is calculated at a rate of 2% and applied to forecasted projects if applicable (approved bylaws and land acquisition are not subject to inflati

Project Type / Status Legend: Major Project - Approved

lajor Project - Planned
lajor Project - Possible
lajor Project - Other
linor Project - Requested/Anticipated
Ion-Traditional Projects
linor Equipment Grants
RHD Project

Capital Borrowing Bylaw has been approved; project values > \$2 Island Health has received approval from Ministry of Health; project values > \$2 Desired projects and subject to future review and change; project values > \$2! Projects not yet identified; to recognize health care needs and technology are continuoulsy changi Current and future year minor projects with values in the range of \$100k-\$2M, up to max. \$9.375 Non-traditional project funding HD Act Section 20 minor equipment grants CRHD capital initiatives