

CAPITAL REGIONAL HOSPITAL DISTRICT CAPITAL PLAN For Years 2020 to 2029 at August 2, 2019										APPENDIX A										Page 1 of 1
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	
Major 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	-	-	-	-	-	-	-	-	-	
Major Project - Approved	West Shore Urgent Care/Primary Care	St. Anthony's 582 Goldstream Road	172	30%	1,272,000	5	4,240,000	-	4,240,000	726,667	-	-	-	-	-	-	-	-	-	
Major Project - Planned	Beacon Community Services Expansion	Victoria		30%	1,350,000	5	4,500,000	-	4,500,000	4,500,000	-	-	-	-	-	-	-	-	-	
Major 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	-	-	-	-	-	-	-	-	-	
Major Project - Possible	Urban Victoria Urgent Care/Primary Care #2	Victoria		30%	1,500,000	5	5,000,000	-	5,000,000	5,000,000	-	-	-	-	-	-	-	-	-	
Major Project - Possible	Emergency Department ¹	Lady Minto Hospita		30%	1,440,000	5	4,800,000	-	4,800,000	672,000	1,200,000	2,400,000	528,000	-	-	-	-	-	-	
Major Project - Possible	Rehabilitation Center Phase ²	Gorge Road Hospital		30%	600,000	5	2,000,000	-	2,000,000	500,000	1,500,000	-	-	-	-	-	-	-	-	
Major Project - Possible	Mount Tolmie Redevelopment	Mount Tolmie		30%	2,160,000	10	7,200,000	-	7,200,000	-	5,400,000	1,800,000	-	-	-	-	-	-	-	
Major 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	-	-	-	-	-	-	
Major 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	-	-	-	-	-	-	
Major Project - Possible	Energy Centre Replacemen	Saanich Peninsula Hospita		30%	2,400,000	10	8,000,000	-	8,000,000	-	-	4,000,000	4,000,000	-	-	-	-	-	-	
Major 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	-	-	-	-	-	
Major 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	-	-	-	
Major 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	-	-	-	-	
Major 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	-	-	-	-	
Major 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	-	-	-	
Major 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	-	-	-	
Major 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	-	-	-	
Major 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	-	-	
Major Project - Possible	Multidisciplinary Pain Clinic	Royal Jubilee Hospita		30%	900,000	5	3,000,000	-	3,000,000	-	-	-	-	-	-	1,500,000	1,500,000	-	-	
Major Project - Possible	Energy Centre Replacemen	Victoria General Hospita		30%	5,505,000	15	18,350,000	-	18,350,000	-	-	-	-	-	-	-	9,175,000	9,175,000	-	
Major 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	-	
Major Project - Possible	VGH Operating Room Upgrade	Victoria General Hospital		30%	1,500,000	5	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	2,500,000	2,500,000	
Major 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	37,500,000	
Major 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	21,000,000	
Major Project - Possible	Pembroke Mental Health Substance Use Cente ³	Victoria Health Unit		30%	1,500,000	5	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	-	2,500,000	
Major 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	5,000,000	
Major 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	5,000,000	
ISLAND HEALTH TOTAL					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	73,500,000	
Minor Project - Requested	Minor Capital Projects Current Budget Year - 40% CRHD Share (\$3.75M expensed)	Various	173	40%	3,750,000	N/A	9,375,000	-	9,375,000	9,375,000	-	-	-	-	-	-	-	-	-	
Minor Project - Anticipated	Minor Capital Projects Future Budget Years - 40% CRHD Share (\$3.75M expensed)	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	9,375,000	
Minor 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	2,955,000	
Non-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	1,000,000	
CRHD 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	-	-	-	-	
CRHD Project	Summit Residential Care Replacement (320 beds) - CRD Share	Summit at Quadra Village	160	100%	25,193,285	15	25,193,285	25,193,285	-	-	-	-	-	-	-	-	-	-	-	
CRHD 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	-	-	-	-	-	-	-	-	-	
CRHD 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	-	-	-	-	-	-	-	-	
CRHD Project	Land Acquisition/Residential Care Facility - funded from lanx development reserve and long-term deb	TBD		100%	13,000,000	10	13,000,000	-	13,000,000	13,000,000	-	-	-	-	-	-	-	-	-	
CRHD Project	Oak Bay Lodge - \$5M (2020-2021) financed over 5 years, \$5M (2022) no impact to debt servicing (capital plan under development)	Oak Bay Lodge		100%	10,000,000	5	10,000,000	-	10,000,000	2,000,000	3,000,000	5,000,000	-	-	-	-	-	-	-	
CRHD 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	13,330,000	
PROJECT TOTAL - before 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	86,830,000	
Inflation	2.22%								6,972,798	-	119,880	261,960	388,500	390,720	941,058	845,820	535,575	1,802,085	1,631,700	
PROJECT TOTAL - including 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	88,461,700	
CRHD SHARE TOTAL ESTIMATED 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	30,244,510	