

Appendix C

CAPITAL REGIONAL HOSPITAL DISTRICT 2021 CAPITAL EXPENDITURES

Capital Borrowing Bylaw#	Project Description	Cost Share %	Total CRHD Share	Funded in Prior Years	2021 Funding
<u>Island Health Initiatives</u>					
TBD	Victoria Urgent and Primary Care Centre (Greater Victoria) ³	30%	1,500,000	750,000	750,000
TBD	Greater Victoria Urgent Care/Primary Care (TBD) ¹	30%	900,000	-	900,000
TBD	Greater Victoria Urgent Care/Primary Care (Esquimalt) ¹	30%	600,000	-	600,000
TBD	Electronic Health Record (South Island)	30%	7,500,000	-	225,000
TBD	Emergency Department (Lady Minto) ²	30%	3,000,000	-	225,000
TBD	High Acuity Unit (Royal Jubilee)	30%	3,600,000	-	225,000
TBD	Child Youth Mental Health (Victoria General) ²	30%	1,500,000	-	30,000
TBD	New Long Term Care (Greater Victoria) ¹	30%	7,500,000	-	105,000
			26,100,000	750,000	3,060,000
<u>CRHD Initiatives</u>					
N/A	Regional Housing First Program Contribution	100%	10,000,000	-	10,000,000
TBD	Land Acquisition/Long Term Care Facility	100%	10,000,000	-	10,000,000
TBD	Oak Bay Lodge Planning and Redevelopment	100%	10,000,000	-	5,000,000
			30,000,000	-	25,000,000
Capital Expenditure Bylaw#	Project Description	Cost Share %	Total CRHD Share	Funded in Prior Years	2021 Funding
TBD	Sec 20 - 2021 Minor Capital Projects	40%	3,750,000	N/A	3,750,000
TBD	Sec 20 - 2021 Capital Equipment Projects	100%	2,955,000	N/A	2,955,000
			6,705,000		6,705,000
Total 2021 Capital Expenditures			62,805,000	750,000	34,765,000

¹New to the Capital Plan in 2021

²Project will be primarily funded by the Hospital Foundation

³Funding in prior years is the estimated total cash-flow for the remainder of 2020