

REGULAR BOARD MEETING Open Meeting Agenda

Date: Wednesday June 23, 2021

Time: 6:00 p.m.

Location: Electronic participation by WebEx.

Join by video:

https://nelsonho.webex.com/nelsonho/j.php?MTID=m34cd54a851b190fd2452fa598d55a020

Meeting number (access code): 177 426 3023

Meeting password: rBZwRSw3v33

Join by phone: 1-844-426-4405

Meeting number (access code): 177 426 3023

Proceedings are open to the public.

1. CALL TO ORDER & WELCOME

2. ADOPTION OF THE AGENDA RECOMMENDATION

That the agenda for the June 23, 2021 Board meeting be adopted as circulated.

3. ADOPTION OF THE MINUTES RECOMMENDATIONS

- **3.1** That the minutes from the March 25, 2021 Board meeting be adopted as circulated.
- 3.2 That the minutes from the June 21, 2021 Executive Committee meeting has be received.

4. **DELEGATIONS**

INTERIOR HEALTH AUTHORITY

Todd Mastel, Interim Corporate Director, Financial Services
Diane Shendruk, Executive Director, Clinical Operations - Kootenay Boundary

- 4.1 Nelson Health Campus project update and review of Q&A document in response to Board request from March meeting
- 4.2 KBRH Phase 2 Ambulatory care project update including KBRH Foundation fundraising campaign.

5. BUSINESS ARISING OUT OF THE MINUTES

5.1 WKBRHD Board Membership

Mike Morrison, Deputy Secretary, will provide an update to the Board on the issue raised at March meeting regarding the formal appointment of a Regional District Alternate Director as director to the WKBRHD Board.

6. NEW BUSINESS

6.1 WKBRHD priorities for UBCM Convention

Chair Hewat will provide an update to the Board regarding the Executive Committee's discussion on WKBRHD priorities for the UBCM Convention. The 2020 UBCM Briefing Notes are attached for reference.

6.2 Letter from RDKB Board Chair to Interior Health Authority CEO Susan Brown regarding Integrated Treatment Teams.

The letter dated April 30, 2021 from Diane Langman, Regional District of Kootenay Boundary Board Chair, re: Substance Use – Integrated Treatment Teams, has been received.

6.3 Letter from Capital Regional Hospital District Board Chair to the Minister of Health regarding revisions to the Hospital District Act

The letter dated March 29, 2021 from Capital Regional Hospital District Board Chair, re: Revisions to Hospital District Act (HDA), has been received.

6.4 WKBRHD Administration contract

The Memorandum dated June 15, 2021 from Mike Morrison, Deputy Secretary, re: 2020 WKBRHD Administration Contract, has been received. The Administrative Services Agreement dated October 15, 2015 is attached for reference.

RECOMMENDATION

That the Board authorize a one-year Administrative Services Agreement between the West Kootenay Boundary Regional Hospital District and the Regional District of Central Kootenay covering the period between January 1, 2021 to December 31, 2021 at the same terms as the 2016-2020 agreement at a total value of \$100,902 and that the Board Chair and Deputy Secretary be authorized to sign the necessary documents.

RECOMMENDATION

That staff be directed to commence a Request For Quotes process to procure administrative services for the West Kootenay Boundary Regional Hospital District for a five-year period commencing January 1, 2022.

RECOMMENDATION

That the Executive Committee be tasked with reviewing submitted quotes and recommending contract award to the Board for the Request For Quotes process to procure administrative services for the West Kootenay Boundary Regional Hospital District for a five-year period commencing January 1, 2022.

6.5 2020 WKBRHD Audited Financial Statements

The Audited Financial Statements for the West Kootenay-Boundary Regional Hospital District provided by Grant Thornton dated December 31, 2020, has been received.

RECOMMENDATION

That the Board approve the audited financial statements for the West Kootenay Boundary Regional Hospital District for the year ended December 31, 2020.

6.6 Interior Health Authority Capital Project Planning and Status Report

The Master Summary report for April 2021 has been received from the Interior Health Authority.

6.7 WKBRHD Accounts Payable Summary

The WKBRHD accounts payable summary prepared by the RDCK Finance Department dated June 14, 2021 has been received.

7. QUESTIONS PERIOD FOR PUBLIC & MEDIA

The Chair will call for questions from the public and members of the media.

6. ADJOURNMENT RECOMMENDATION

That the meeting adjourn at p.m.



REGULAR BOARD MEETING Open Meeting Minutes

The **second** regular meeting of the Board of the West Kootenay-Boundary Regional Hospital District for the year 2021 was held on Wednesday, March 24, 2021 at 6:00 p.m. remotely through electronic participation.

Quorum was maintained for the duration of the meeting.

ELECTED OFFICIALS PRESENT:

Director S. Hewat Kaslo (Chair)

(RDCK)

Director G. Jackman Area A Area E Director R Faust Area F Director T. Newell Area G Director H. Cunningham Director W. Popoff Area H Director A. Davidoff Area I Director R. Smith Area J Director P. Peterson Area K Director D. Rye Castlegar Director J. Morrison Nelson Director C. Moss **New Denver** Director D. Lockwood Salmo Director L. Main Silverton Director J. Lunn Slocan

(RDKB)

Director A. Grieve Area A Director L. Worley Area B Director G. McGregor Area C Director D. O'Donnell Area D Director V. Gee Area E Director C. Korolek **Grand Forks** Director J. Bolt Greenwood Director R. Grouette Midway Director D. Berriault Montrose Fruitvale Director L. Kenny Director J. Nightingale Rossland Director L. Pasin Trail Director A. Parkinson Warfield

ALTERNATE DIRECTORS PRESENT:

Director T. Zeleznik Nakusp, RDCK
Director J. Lamoureux Area D, RDCK

STAFF PRESENT

Ms. H Smith Manager of Finance Mr. M. Morrison Deputy Secretary

Ms. C. Hopkyns Corporate Administration Coordinator

Ms. K. MacDonald Administrative Assistant

INTERIOR HEALTH:

Todd Mastel, Interim Corporate Director, Financial Services
Diane Shendruk, Executive Director, Clinical Operations - Kootenay Boundary

1. CALL TO ORDER & WELCOME

Chair Hewat called the meeting to order at 6:04 p.m.

2. ADOPTION OF THE AGENDA

Moved By: Director Pasin and seconded, And Resolved:

10/21 The agenda for the March 24, 2021 West Kootenay-Boundary Regional Hospital District Board meeting be adopted with the inclusion of Item 7.7 – Peace River Regional Hospital District Letter before circulation.

Carried

Moved By: Director Pasin and seconded, And Resolved:

11/21 That the agenda for the March 24, 2021 Board meeting be adopted as circulated.

Carried

3. ADOPTION OF THE MINUTES

Moved By: Director Pasin and seconded, And Resolved:

12/21 The minutes from the January 27, 2021 West Kootenay-Boundary Regional Hospital District Board meeting be adopted as circulated.

Carried

4. WKBRHD APPOINTMENTS

Staff will seek input from the Ministry of Municipal Affairs and Housing regarding interpretation of Hospital District Act requirements pertaining to appointment a regional district Alternate Director to the WKBRHD Board. Staff will share their findings at the next meeting.

Director Bolt joined the meeting at 6:15 p.m.

5. DELEGATIONS

INTERIOR HEALTH AUTHORITY
Todd Mastel, Interim Corporate Director, Financial Services
Diane Shendruk, Executive Director, Clinical Operations - Kootenay Boundary

5.1 Under \$100K Global Equipment Grant and IMIT Project Lists

Todd Mastel provided the Board with a brief overview of the Under \$100K Global Equipment Grant and IMIT Project Lists. Items discussed by the Board were:

- Wifi expansion project to include long term care facilities and facilities owned/operated by Interior Health. The expansion does not include partnership operations.
- Telehealth and video conferencing software are both needed, each providing different platforms of care.

5.2 Update on Nelson Long Term Care & Community Service Projects

Todd Mastel reported there is no new information from that of the last meeting on the status of Nelson Long Term Care & Community Service Project.

5.3 KLH Bathroom Renovation Project

Todd Mastel provided an update to the to Board regarding the bathroom renovation project at KLH

5.4 KLH Ultrasound Replacement

Todd Mastel and Diane Shendruk provided an overview to the Board regarding the pricing structure for the KLH Ultrasound machine replacement.

Director Cunningham joined the meeting at 6:24 p.m.

6. BUSINESS ARISING OUT OF THE MINUTES

6.1 **Bylaws**

Moved By: Director Pasin and seconded, And Resolved:

13/21 That the following bylaws be given three readings:

(a) BYLAW NO. 359

(Steam Plant Retrofits) WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL

DISTRICT CAPITAL EXPENDITURE BYLAW NO. 359

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 359, 2021 is hereby read the FIRST,

SECOND and THIRD time.

(b) BYLAW NO. 360

(Public Elevator Modernization)

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE BYLAW NO. 360 West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 360, 2021 is hereby read

the FIRST, SECOND and THIRD time.

(c) BYLAW NO. 361

(Pharmacy Upgrade)
DISTRICT

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL CAPITAL EXPENDITURE BYLAW NO. 361

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No.361, 2021 is hereby read the FIRST, SECOND and THIRD time.

(d) BYLAW NO. 362

(Bathroom Renovation)

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE BYLAW NO. 362

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 362, 2021 is hereby read the FIRST,

SECOND and THIRD time.

(e) BYLAW NO. 363

(Humidification for Operating Room Air Handling Unit)

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE BYLAW NO. 363

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 363, 2021 is hereby read the FIRST, SECOND and THIRD time.

(f) BYLAW NO. 364

(IH-Wide Information WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL Technology (IMIT)) DISTRICT CAPITAL EXPENDITURE BYLAW NO. 364

> West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 364, 2021 is hereby read the FIRST, SECOND and THIRD time.

(g) BYLAW NO. 365

(Unified WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL Communications) DISTRICT CAPITAL EXPENDITURE BYLAW NO. 365

> West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 365, 2021 is hereby read the FIRST,

SECOND and THIRD time.

(h) BYLAW NO. 366

(Ultrasound) WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE BYLAW NO. 366

> West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 366, 2021 is hereby read the FIRST,

SECOND and THIRD time.

(i) BYLAW NO. 367

(Anaesthetic Unit with Monitor)

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE BYLAW NO. 367

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 367, 2021 is hereby read the FIRST, SECOND and THIRD time.

(j) BYLAW NO. 368

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL (C-Arm, Mini) DISTRICT CAPITAL EXPENDITURE BYLAW NO. 368

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 368, 2021 is hereby read the FIRST, SECOND and THIRD time.

(k) BYLAW NO. 369

(Bus – Victorian Community Health Centre of Kaslo)

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE BYLAW NO. 369

West Kootenay Boundary Regional Hospital District

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 369, 2021 is hereby read the FIRST, SECOND and THIRD time.

(I) BYLAW NO. 370

(Equipment between WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL 5,000 and \$100,000 – DISTRICT CAPITAL EXPENDITURE BYLAW NO. 370 Global Grant)

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 370, 2021 is hereby read the FIRST, SECOND and THIRD time.

Carried

Moved By: Director Pasin and seconded,

And Resolved:

14/21

That the following bylaws be ADOPTED and the Chair and the Secretary are authorized to sign same:

(a) BYLAW NO. 359

(Steam Plant Retrofits) WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE BYLAW NO. 359

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 359, 2021 is hereby ADOPTED and the Chair and the Secretary are authorized to sign same.

(b) BYLAW NO. 360

(Public Elevator Modernization)

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE

BYLAW NO. 360

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 360, 2021 is hereby ADOPTED and the Chair and the Secretary are authorized to sign same.

(c) BYLAW NO. 361

(Pharmacy Upgrade)

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT

CAPITAL EXPENDITURE BYLAW NO. 36

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 361, 2021 is hereby ADOPTED and the Chair and the Secretary are authorized to sign same.

(d) BYLAW NO. 362

(Bathroom Renovation)

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE BYLAW NO. 362

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 362, 2021 is hereby ADOPTED and the Chair and the Secretary are authorized to sign same.

(e) **BYLAW NO. 363**

(Humidification for Operating Room Air Handling Unit)

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE BYLAW NO. 363

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 363, 2021 is hereby ADOPTED and the Chair and the Secretary are authorized to sign same.

(f) **BYLAW NO. 364**

Technology (IMIT)

(IH-Wide Information WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE BYLAW NO. 364

> West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 364, 2021 is hereby ADOPTED and the Chair and the Secretary are authorized to sign same.

BYLAW NO. 365 (g)

(Unified Communications) WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE BYLAW NO. 365

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 365, 2021 is hereby ADOPTED and the Chair and the Secretary are authorized to sign same.

(h) **BYLAW NO. 366**

(Ultrasound)

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE BYLAW NO. 366

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 366, 2021 is hereby ADOPTED and the Chair and the Secretary are authorized to sign same.

(i) **BYLAW NO. 367**

(Anaesthetic Unit with Monitor)

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE BYLAW NO. 367

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 367, 2021 is hereby ADOPTED and the Chair and the Secretary are authorized to sign same.

(j) **BYLAW NO. 368**

(C-Arm, Mini)

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE BYLAW NO. 368

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 368, 2021 is hereby ADOPTED and the Chair and the Secretary are authorized to sign same.

(k) **BYLAW NO. 369**

(Bus – Victorian Community Health Centre of Kaslo)

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT CAPITAL EXPENDITURE BYLAW NO. 369

West Kootenay Boundary Regional Hospital District

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 369, 2021 is hereby ADOPTED and the Chair and the Secretary are authorized to sign same.

(I) BYLAW NO. 370

(Equipment between WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL 5,000 and \$100,000 – DISTRICT CAPITAL EXPENDITURE BYLAW NO. 370 Global Grant)

West Kootenay-Boundary Regional Hospital District Capital Expenditure Bylaw No. 370, 2021 is hereby ADOPTED and the Chair and the Secretary are authorized to sign same.

Carried

(m) The Board report from Stuart Horn, Secretary/Treasurer, presenting 2021 budget scenarios, has been received.

Moved By: Director Morrison and seconded, And Resolved:

15/21

16/21

18/21

That the Board approve WKBRHD budget scenario B with a taxation amount of \$4,827,029.00 and a contribution to reserve of \$282,628.00.

Carried

Directors' Faust, Newell, Cunningham, Popoff, Peterson, Rye, Hewat, Zelznik, Main, Grieve, Worley, Berriault, Pasin and Parkinson recorded opposed.

BYLAW NO. 371

Moved By: Pasin and seconded,

And Resolved:

West Kootenay-Boundary Regional Hospital District Budget Bylaw No. 371, 2021 is hereby read the FIRST, SECOND and THIRD time.

Carried

Moved By: Pasin and seconded,

And Resolved:

17/21 West Kootenay-Boundary Regional Hospital District Budget Bylaw No. 371, 2021 is hereby ADOPTED and the Chair and the Secretary are authorized to sign same.

Carried

(n) BYLAW NO. 372

Moved By: Pasin and seconded,

And Resolved:

West Kootenay-Boundary Regional Hospital District Capital Expenditure & Borrowing Bylaw No. 372, 2021 is hereby read the FIRST, SECOND and THIRD time.

Carried

Moved By: Pasin and seconded,

And Resolved:

19/21

West Kootenay-Boundary Regional Hospital District Capital Expenditure & Borrowing Bylaw No. 372, 2021 is hereby ADOPTED and the Chair and the Secretary are authorized to sign same.

Carried

7. NEW BUSINESS

7.1 **2021 UBCM Meeting Priority Topics**

Chair Hewat facilitated a discussion to identify important topics that the Board would like to discuss with the Health Minister at UBCM. Todd Mastel, Interior Health (IH) Interim Corporate Director, noted IH would like to see the following as capital funding priorities:

- Long term care space in Nelson
- MRI unit in Trail
- Oncology department in Nelson
- Emergency department in Castlegar and Grand Forks

7.2 Interior Health Authority Summary of Minor Equipment Global Grant Items

The Summary of Minor Equipment Global Grant Items (Between \$5,000 and \$1,000,000) 2021-22 report from Interior Health, has been received.

7.3 Interior Health Authority IMIT Project Lists

The Summary of Information Management & Information Technology (IMIT) Funding Requests 2021-22 report from Interior Health, has been received.

7.4 Interior Health Authority Capital Projects and Planning Status Report

The Master Summary report for February 2021 has been received from the Interior Health Authority.

7.5 WKBRHD Accounts Payable Summary

The WKBRHD Accounts Payable Summary report prepared by the RDCK Finance Department for Jan-Feb 2021, has been received.

7.6 Paramedic Staffing in Rural Communities

The email dated March 12, 2021 from Marie Rainville, COO, BC Emergency Health Services, regarding Paramedic Staffing in Rural Communities, has been received. Chair Hewat facilitated a discussion with the Board about the content of the email.

7.7 Peace River Regional Hospital District Letter

The Board discussed the correspondence from the Peace River Region Hospital District (PRRHD) Board Chair regarding Regional Hospital District Boards and the responsibility for capital costs.

8. QUESTIONS PERIOD FOR PUBLIC & MEDIA

No public or media.

9. ADJOURNMENT

Moved By: Director Pasin and seconded, And Resolved:

20/21 That the meeting adjourn at 7:31 p.m.

Item 3.1 March 24, 2021 Regular Board Meeting West Kootenay Boundary Regional Hospital District

Carried

Digitally approved by	
Suzan Hewat, Board Chair	
Digitally approved by	
Mike Morrison, Deputy Secretary	

April 30, 2021

Susan Brown President and CEO Interior Health 505 Doyle Ave Kelowna, BC V1Y 0C5

Dear President Brown:

Re: Substance Use -Integrated Treatment Teams

At its open regular meeting on April 29, 2021, the Regional District of Kootenay Boundary (RDKB) Board discussed IHA's expansion of substance use programs in the southern Interior. The Board noted that these integrated treatment teams will be based in Penticton, Kelowna, Kamloops, Cranbrook and Enderby/Salmon Arm.

While the RDKB applauds IHA's efforts to address the substance use crisis in this innovative and community-based approach, we are concerned that our region is not being adequately served.

The Kootenay Boundary is home to many residents, many of them rural, who face substance use issues, as well as financial and transportation challenges. We are concerned that those in need will not have ready access to your treatment teams.

Your press release dated March 11, 2021 states that "the model is designed to be as flexible as possible to accommodate people who have been unable to attend traditional inpatient or outpatient treatment programs...due to work schedules, lack of transportation...or other reasons."

The RDKB respectfully requests an explanation as to how our residents will be served by the Integrated Treatment Teams.

Thank you for your time. We look forward to your response.

Sincerely,

Diane Langman, Chair

cc: Hon. Adrian Dix, Minister of Health

Hon. Sheila Malcolmson, Minister of Mental Health and Addictions

RDKB Board of Directors RDCK Board of Directors

West Kootenay Boundary Regional Hospital District



rdkb.com

By Email March 29, 2021

Honourable Adrian Dix Minister of Health

Re: Revisions to Hospital District Act (HDA)

On behalf of The Vancouver Island Regional Hospital Districts (RHDs) we are restating our concerns regarding current HDA legislation and the need for it to be updated. We understand from our colleagues and partners that there has been a variety of correspondence with the Ministry of Health on this issue since the 2003 Ministry of Health review and the issue is only becoming of greater concern.

In 2016, Deputy Minister Brown agreed amendments to the HDA would bring it into closer alignment with current practices and policies, noting that the Ministry would seek to consult with RHDs likely in 2017 or 2018. Regrettably RHDs have not been engaged on this matter as suggested and upon enquiry in 2019, were disappointed to be advised that consideration of proposed amendments to the HDA were not a priority at that time.

Specific concerns and suggested amendments raised by RHDs thus far include:

- Eliminating the need for Ministry sign off on designation of facilities that can be costshared by RHDs;
- Eliminating the need for consultation with the Ministry on capital bylaws;
- Providing RHD Boards with the power to designate signing authority to staff, similar to Regional District legislation;
- Matching funding eligibility language around projects and operational needs to current practices; and
- Broadening restrictive language of "hospitals and hospital facilities".
- Provisions to reduce RHD share in special circumstances such as funding a tertiary care facility with a broad spectrum serving multiple regions

We feel this would serve to increase our efficiencies, meet the increasing demand on our funding and administrative resources and strengthen our relationship with health care partners in British Columbia.

In moving forward, we ask that the Minister work with RHDs on planning a session to discuss HDA amendments as a priority in 2021. Specifically, we request the RHD representatives be included in the legislative review

Thank you for attention to our request.

Sincerely,



TO: WKBRHD BOARD OF DIRECTORS
FROM: Mike Morrison, Deputy Secretary

SUBJECT: 2020 WKBRHD ADMINISTRATION CONTRACT

DATE: June 15, 2021

BACKGROUND:

Administrative services for the WKBRHD are provided by the RDCK under contract. The current agreement expired in December 2020, and is attached to this report for Director's reference. The administrative contract is covered under WKBRHD Policy 53-09.

53-09 That the term for the administration contract for the West Kootenay-Boundary Regional Hospital District be set at five years, and that a Request for Quotes process for the contract be undertaken six months prior to contract expiry.

Staff recommend Board approval of a one-year agreement with the RDCK to cover 2021, and that staff be directed to undertake a Request for Quotes (RFQ) process in accordance with Board policy. Results of the RFQ would come back for Board consideration at the October WKBRHD meeting, with a new five – year agreement to commence January 1, 2022. The expenditure for the administrative services agreement approved within the 2021 budget is \$100,902.

It is staff's understanding that the historic practice is that quotes be requested only from the two participating regional districts. Staff will proceed with this approach unless otherwise directed by the Board. Decisions regarding whether or not to submit a quote should be made by the respective regional district Boards.

The RFQ document will include a detailed description and time/ task breakdown of the various administrative roles to better reflect the current administrative operation of the WKBRHD, and which will form the basis of an improved Schedule B within the agreement.

While the RFQ process would normally be entirely within staff's responsibilities, some Board oversight of the process is desirable in order to limit any perception of bias or conflict of interest. This is due to the unique situation with an RFQ process being run by RDCK staff who might also be tasked with preparing a response to the RFQ process. As there are no Board meetings scheduled between June and the proposed contract award at the October Board meeting, staff recommend that the Executive Committee be tasked with the review of submitted guotes and recommendation of award to the Board.

RECOMMENDATION:

Recommendation 1

That the Board authorize a one-year Administrative Services Agreement between the West Kootenay Boundary Regional Hospital District and the Regional District of Central Kootenay covering the period between January 1, 2021 and December 31, 2021 at the same terms as the 2016-2020 agreement at a total value of \$100,902 and that the Board Chair and Deputy Secretary be authorized to sign the necessary documents.

Recommendation 2

That staff be directed to commence a Request For Quotes process to procure administrative services for the West Kootenay Boundary Regional Hospital District for a five-year period commencing January 1, 2022.

Recommendation 3

That the Executive Committee be tasked with reviewing submitted quotes and recommending contract award to the Board for the Request For Quotes process to procure administrative services for the West Kootenay Boundary Regional Hospital District for a five-year period commencing January 1, 2022.

Respectfully submitted,

Digitally approved by

Mike Morrison Deputy Secretary

ADMINISTRATIVE SERVICES AGREEMENT

THIS AGREEMENT made this 15th day of 0th, A.D., 2015

BETWEEN:

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRCT Box 590, 202 Lakeside Drive

NELSON, B.C. V1L 5R4

(hereinafter referred to as the "Regional Hospital District")

OF THE FIRST PART

AND:

THE REGIONAL DISTRICT OF CENTRAL KOOTENAY

Box 590, 202 Lakeside Drive NELSON, B.C. V1L 5R4

(hereinafter referred to as the "Regional District")

OF THE SECOND PART

WHEREAS the Hospital District wishes to obtain administrative support services;

AND WHEREAS the Regional District has agreed with the Regional Hospital District to provide such services on the terms and conditions contained therein.

WITNESSETH:

1. The Regional Hospital District engages the Regional District to provide administrative support services to the Regional Hospital District.

- 2. The Regional District shall provide administrative support services, as specified in Schedule 'B' through persons from time-to-time as designated by the Regional District or appointed by the Regional Hospital District.
- 3. This agreement is for a five-year term commencing January 1, 2016 and ending December 31, 2020 (the "term") and notwithstanding the dates of actual execution of this agreement by either or both parties, provided that it is acknowledged as the present mutual intent of the parties that, without commitment beyond December 31, 2020 or beyond any future expiry date, this agreement may be renewed from time to time by mutual consent, subject always to due funding by the Regional Hospital District.
- 4. The contract for the administrative support services for the term hereof shall be paid by the Regional Hospital District in accordance with Schedule 'A' attached hereto and forming part of this agreement, payable as hereinafter agreed.

Regional District Agreements

- 5. The Regional District agrees to provide personnel and to perform or provide all personal and other services for which the Regional District is hereby engaged, and for such services:
 - (a) to work all such hours as necessary for or incidental to such performance or provision in accordance with the listing of duties presented as Schedule 'B' attached hereto and which forms part of this agreement;
 - (b) to be available for such work and services at all times as deemed reasonable provided that the Regional District may substitute the personal services of other person or persons during such absences for illness, personal or family demands and for vacation as are reasonable and for which the Regional Hospital District may reserve the right of approval.
- 6. The Regional District shall be responsible for and shall pay all statutory payments and deductions, for persons engaged by the Regional District, if any, according to all applicable laws, including but not limited to Income Tax, Canada Pension and Workers' Compensation.

Regional Hospital District Agreements

- 7. The Regional Hospital District will pay the contract price, subject only to earlier termination of this agreement as provided in Section 9 below, in which case the annual contract price specified in Section 4 shall be prorated to the termination date. Failure to make any such payment shall give the Regional District the right to terminate this Agreement on 30 days' notice unless, prior to the date of such notice, the default is cured.
- 8. The Regional Hospital District will provide for in the annual budget and will further pay upon appointed staff's or substituted person's claim for

reimbursement received therefore, expenses limited to such other actual reasonable and proper cash outlays and costs incurred by the appointed staff person or substituted person in the work and services so performed, subject to the approval of the Regional Hospital District, not unreasonably withheld.

General Agreements

- 9. Termination of this agreement, save and except by affluxion of time without renewal by the Regional Hospital District shall be:
 - (a) at the option of the Regional Hospital District, for cause;
 - (b) forthwith in any event upon the cessation of funding by the Regional Hospital District and in any such event, the same shall take effect upon the expiry of such notice of termination or suspension, written or otherwise, and of such length of such notice, as is reasonable in the then circumstances. Without limiting the foregoing, the term reasonable for the purposes of Section 9 shall mean thirty (30) calendar days.
- 10. The respective parties' addresses for notices, written communication or payment required or otherwise to be given or delivered herein for the Regional Hospital District as therein stated, and for the Regional District at the mailing address as hereinbefore set forth.
- 11. This agreement is not assignable by the Regional District save in extraordinary circumstances and then with the express consent of the Regional Hospital District, which may be withheld; and this agreement shall ensure to the benefit of and be binding upon the parties, their respective administrators and permitted assigns.

IN WITNESS WHEREOF the parties have hereunto affixed their seals the day and year first above written.

The Corporate Seal of the REGIONAL DISTRICT OF CENTRAL KOOTENAY was Affixed in the presence of:

SEAL

Corporate Officer

The Corporate Seal of the WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT was Affixed in the presence of:

Chair

SEAL

Secretary

SCHEDULE 'A'

The contract price for the Regional District Contractual Personal Services Agreement to work all such hours as are necessary for or incidental to such performance or provision in accordance with the term specified in Section 3 thereof shall be paid by the Regional Hospital District as follows:

2016:	\$83,840
2017:	2016 rate plus BC Consumer Price Index
2018:	2017 rate plus BC Consumer Price Index
2019:	2018 rate plus BC Consumer Price Index
2020:	2019 rate plus BC Consumer Price Index

SCHEDULE 'B'

The performance criteria for the Personal Services Agreement shall be the duties listed on the Regional District position description for the Treasurer and the responsibilities listed in the *Hospital District Act* for the positions of Chief Administrative Officer/Secretary and Deputy-Secretary.

West Kootenay-Boundary Regional Hospital District Administrative Services Agreement

Chief Administrative Officer/Secretary

The responsibilities of the Secretary shall be those duties specified by Section 197 of the *Local Government Act*. References to certain terms shall be interpreted as follows:

"local government"

shall mean Board of Directors

"municipality or regional district"

shall mean Regional Hospital District

Duties of the Chief Administrative Officer

One of the officer positions established under Section196 of the *Local Government Act* may be assigned the Chief Administrative responsibility, which includes the following powers, duties and functions:

- (a) overall management of the administrative operations of the municipality or regional district;
- (b) ensuring that the policies and directions of the local government are implemented;
- (c) advising and informing the local government on the operation and affairs of the municipality or regional district.

West Kootenay-Boundary Regional Hospital District Administrative Services Agreement

Deputy-Secretary

The responsibilities of the Deputy-Secretary shall be those duties specified by Section 198 of the *Local Government Act*:

Reference to certain terms shall be interpreted as follows:

"corporate administrator"

shall mean Deputy-Secretary

"local government"

shall mean Regional Hospital District Board

Duties of the Corporate Administrator

One of the officer positions established under Section 196 must be assigned the responsibility of corporate administration, which includes the following powers, duties and functions:

- (a) ensuring that accurate minutes of the meetings of the board and board committees are prepared and that the minutes, bylaws and other records of the business of the board and board committees are maintained and kept safe;
- (b) ensuring that access is provided to records of the board and board committees, as required by law or authorized by the board;
- (c) certifying copies of bylaws and other documents, as required or requested;
- (d) administering oaths and taking affirmations, declarations and affidavits required to be taken under this or any other Act relating to regional districts;
- (e) accepting, on behalf of the board or regional district, notices and documents that are required or permitted to be given to, served on, filed with or otherwise provided to the board or regional district;
- (f) keeping the corporate seal, if any, and having it affixed to documents as required.

Financial Statements

West Kootenay-Boundary Regional Hospital District

December 31, 2020

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT

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December 31, 2020

Independent Auditors' Report

Statement of Financial Position

Statement of Operations

Statement of Cash Flows

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Schedule of Indebtedness

Independent Auditor's Report

Grant Thornton LLP 513 Victoria Street Nelson, BC V1L 4K7

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To the Shareholder of West Kootenay-Boundary Regional Hospital District

We have audited the financial statements of West Kootenay-Boundary Regional Hospital District, which comprise the statement of financial position as at December 31, 2020, and the statements of operations and cash flows, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the District as at December 31, 2020, and its results of operations and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Basis for opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the District in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of management and those charged with governance for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the District's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the District or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the District's financial reporting

Independent Auditor's Report (continued)

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to
 fraud or error, design and perform audit procedures responsive to those risks, and obtain audit
 evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not
 detecting a material misstatement resulting from fraud is higher than for one resulting from error,
 as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override
 of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the District's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the District to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the
 disclosures, and whether the financial statements represent the underlying transactions and
 events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Nelson, Canada June 23, 2021

Chartered Professional Accountants

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT STATEMENT OF FINANCIAL POSITION

As at December 31, 2020

	2020	2019
ASSETS		5
FINANCIAL ASSETS		
Cash and cash equivalents	\$ 7,762,276 \$	8,142,822
Short term investments	6,650,313	8,701,337
Accounts receivable	17,934	65,803
	14,430,523	16,909,962
LIABILITIES		
Accounts payable and accrued liabilities	8,799	30,160
Debenture debt - MFA (Note 5)	<u> </u>	456,359
	8,799	486,519
ACCUMULATED SURPLUS (Note 6)	<u>\$14,421,724</u> <u>\$</u>	16,423,443

CONTINGENT LIABILITY (Note 4) COMMITMENTS (Note 9) SIGNIFICANT EVENT (Note 10)

Treasure

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT STATEMENT OF OPERATIONS

For the Year Ended December 31, 2020

REVENUE	Budget 2020 (Note 7)	Actual 2020	Actual 2019
Tax Levy Grants - in lieu of taxes Interest Earnings Refund of Surplus - MFA Debt Retirement	\$ 5,109,657 6,000 75,000	\$ 5,109,657 12,868 158,374 42,190	\$ 5,109,657 16,549 272,483
Actuarial increase to sinking fund	- 5,190,657	5,411,408	102,063 5,500,752
EXPENDITURES		0	
Debt Charges Sinking Fund Debentures Intererst	116,276	69,487	91,563
Other Expenditures Administration Fees Audit and Legal	98,923 7,000	98,923 7,000	92,893 7,000
Computer software Capital Grants	3,000 25,639,863	7,000 2,938 7,218,592	2,889 6,060,167
Director Remuneration Director Expenses Office Expenses	15,000 10,000 975	12,736 2,176 907	16,050 8,896 825
Meeting Expenses	1,500	368	1,902
	<u>25,776,261</u> 25,892,537	7,343,640 7,413,127	6,190,622 6,282,185
ANNUAL SURPLUS	(20,701,880)	(2,001,719)	(781,433)
ACCUMULATED SURPLUS, BEGINNING OF YEAR	16,423,443	16,423,443	17,204,876
ACCUMULATED SURPLUS (DEFICIT), END OF YEAR	\$ (4,278,437)	\$ 14,421,724	\$ 16,423,443

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2020,

		2020	2019
OPERATING ACTIVITIES			05
Annual Surplus	\$	(2,001,719)	\$ (781,433)
Items not affecting cash flows			
Actuarial increase to sinking fund		(88,319)	(102,063)
		(2,090,038)	(883,496)
			•
Changes in non-cash financial assets		2,098,893	(82,663)
Changes in non-cash current liabilities	4	(21,361)	(55,374)
Cash Provided By Operating Activities	_	(12,506)	(1,021,533)
		•	
FINANCING ACTIVITES			
Debenture debt retirement payments		(368,040)	(368,040)
			((
DECREASE IN CASH AND CASH EQUIVALENTS		(380,546)	(1,389,573)
CACH AND CACH FOUNTAL ENTS, DECINING OF YEAR		0.440.000	0 522 205
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	-	8,142,822	9,532,395
CASH AND CASH EQUIVALENTS, END OF YEAR	\$	7,762,276	\$ 8,142,822

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT NOTES TO FINANCIAL STATEMENTS

As At December 31, 2020

1. PURPOSE OF THE ORGANIZATION

The Hospital District was incorporated effective January 1, 1996 under Letters Patent issued December 14, 1995 by the Lieutenant Governor in Council for the Province of British Columbia. Its principal business activity is to provide the West Kootenay-Boundary Region's acute and extended health care facilities with funding for capital project construction and the purchase of equipment. The Hospital District is governed by those directors of Kootenay Boundary Regional District and Central Kootenay Regional District whose areas fall within the Hospital District's geographic boundaries.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

It is the West Kootenay-Boundary Regional Hospital District's policy to follow accounting principles generally accepted for local governments in British Columbia. These financial statements have been prepared using guidelines issued by the Public Sector Accounting and Auditing Board (PSAAB) of the Canadian Institute of Chartered Accountants.

Temporary Investments

Investment deposits are recorded at cost.

Use of Estimates

The preparation of financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from those estimates.

Revenue Recognition

Property taxes are reported as revenue in the year they are levied. Interest income is reported as revenue when earned.

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT NOTES TO FINANCIAL STATEMENTS

As At December 31, 2020

3. MUNICIPAL FINANCE AUTHORITY DEBT RESERVE FUND

The Regional Hospital District issues its debt instruments through the Municipal Finance Authority. As a condition of these borrowings a portion of the debenture borrowings is withheld by the Municipal Finance Authority as a debt reserve fund. The Regional Hospital District also executes demand notes in connection with each debenture whereby the Regional Hospital District may be required to loan certain amounts to the Municipal Finance Authority. These demand notes are contingent in nature. Upon maturity of a debt issue, the unused portion of the Debt Reserve Fund established for that issue will be discharged to the Regional Hospital District. The proceeds from these discharges will be credited to income in the year they are received. These amounts are not included in the Regional Hospital District's financial statements. The details of the cash deposits and demand note requirements at year end are as follows:

	Cas	h deposits	emand Note Requirement	2020 Total	2019 Total
Balance, beginning of year	\$	41,469	\$ 195,890	\$ 237,359	\$ 236,415
Add: Interest earnings Deduct: Payouts on debt retirement		720 (42,189)	(195,890) -	720 (238,079)	944
Balance, end of year	\$	-	\$	\$ -	\$ 237,359

4. CONTINGENT LIABILITY

The loan agreements with the Municipal Finance Authority provide that if the Authority does not have sufficient funds to meet payments on its obligations it shall make payments from the debt reserve fund which is established by debt reserve fund contributions of the Hospital District and all other borrowing participants. If the debt reserve fund is deficient, the Authority's obligations become a liability of the Hospital District and may become a liability of the Hospital District and the participating municipalities.

5. DEBENTURE DEBT - M.F.A.

Debt principal is reported net of sinking fund balances, and interest expense is reported net of sinking fund earnings

Debt principal is reported net of sinking fund balances, and interes	t expense is report	ed net of sinking f	und earr	nings.
		2020		2019
Debenture debt outstanding in Canadian funds	\$		\$	456,359
<u> </u>				
6. ACCUMULATED SURPLUS				
		2020		2019
Unrestricted	\$	7,128,616	\$	6,995,534
Reserve for future capital expenditures (note 8)		7,293,108		9,427,909
	\$	14,421,724	\$	16,423,443

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT NOTES TO FINANCIAL STATEMENTS

As at December 31, 2020

7. BUDGET RECONCILIATION

The budgeted figures are based on the adopted budget for the year 2020 approved under bylaw 357 on March 25, 2020.

Annual surplus per Statement of Operations	\$ (20,701,880)
Add amounts included in budget not on Statement of Operations	
Contributions to Capital Reserves	(36,788)
Transfer from Capital Reserves	2,052,129
Principal portion of debt servicing payments	(368,040)
Previous year surplus	 19,054,579
Budgeted surplus	\$ -

8. RESERVE FOR FUTURE CAPITAL EXPENDITURES

A Reserve for Future Capital Expenditures was established by the Board in 2007. The Reserve is invested in a Money Market Fund with the Municipal Finance Authority of British Columbia and is included in Cash and Cash Equivalents.

	2020	2019
Balance, beginning of year	\$ 9,427,909	\$ 12,934,341
Contributions to Capital Reserves	36,788	643,736
Transfer from Capital Reserves	(2,299,428)	(4,284,239)
Interest Earnings	127,839	 134,071
Balance, end of year	\$ 7,293,108	\$ 9,427,909

9 COMMITMENTS

During the current year the Hospital District has approved capital grants for Interior Health totaling \$3,239,820 out of which \$1,036,198 has been paid resulting in a balance of \$2,203,622 for which Interior Health has not yet requested payment at December 31, 2020.

In addition \$6,182,394 has been paid to Interior Health in the current year relating to capital grants approved in prior years.

10 SIGNIFICANT EVENT

In March 2020, the COVID-19 outbreak caused governments worldwide to enact emergency measures to combat the spread of the virus. These measures, which include the implementation of facility closures, travel restrictions, self-isolation periods, and social and physical distancing, will have a significant impact on the local and global economy. At this time it is not possible to reliably estimate the length and severity of the COVID-19 outbreak and how it may impact the Regional Hospital District's financial results for 2020.

11 COMPARATIVE FIGURES

Comparative figures have been adjusted to confirm to changes in the current year presentation.

WEST KOOTENAY-BOUNDARY REGIONAL HOSPITAL DISTRICT **SCHEDULE OF INDEBTEDNESS**

For the Year Ended December 31, 2020

LONG-TERM DEBT

MFA DEBT WKRHD Provincial Issue	MFA Issue	DATE OF ISSUE	DATE OF MATURITY	Principal Debt Outstanding December 31, 2019	New Issues	Principal Payments Sinking Funds Deposits	Actuarial Additions	Canadian Funds Interest Payments	Principal Debt Outstanding December 31, 2020
BYLAW 158 - Hospital Facility Renovations (Nelson BC)	121	04-Oct-12	04-Oct-20	\$ 484,316	\$ -	\$ 368,040	\$ 116,276	\$ 91,561	\$ -
Totals				484,316	\$ -	\$ 368,040	116,276	91,561	-
Actuarial accrual and accrued interest 2019			+_ ((27,957)			(27,957)	(22,074)
				\$ 456,359			\$ 88,319	\$ 69,487	\$ -

IHA Capital Projects and Planning Status Report

Master Summary - April 2021

		pril 2021		1									
			% Co	mplete S	Status	Substantial	Total						
						Complete	Complete						
Project		Project				Date	Date	On	On	Other		Insight Actuals as	
Number	Project Name/Phase Name	Manager	Program	Design	Const.	Mth/Yr	Mth/Yr	Time	Budget	Issues	Project Budget	of April 22, 2021	RHD
	nterior Heart and Surgical Centre Bundled Project										,	, =,	
	KGH Parking	Michael M.	75%	0%	Planning	TBD	TBD		V	N	\$ 400,000	s -	CO
		WICHAEL W.	1070	070	1 laining	100	100	_			Ψ 400,000	Ψ -	- 00
	Cariboo Chilcotin (CC)												
	CMH Redevelopment	Scott M.	100%	10%	0%	TBD	Aug-26	Υ	Y	N	\$ 211,226,489	\$ 1,926,266	CC
6220199 CI	CMH Boiler & Chiller Plant Retrofit	Peter R.	N/A	100%	100%	Mar-21	Jun-21	Υ	Υ	N	\$ 1,285,157	\$ 966,427	CC
C	Central Okanagan (CO)												
6118008 KG	KGH Medstations, IH-wide Pyxis Replacement, Phase 2	Terry S.	100%	100%	95%	Jun-18	Jun-21	Υ	Υ	N	\$ 4,161,000	\$ 4,026,262	CO
	WHC Leasehold Improvements	Neel C.	N/A	15%	0%	TBD	TBD	N	N	N	\$ 750,000	\$ 39,355	CO
	KGH Surface Parking	Neel C.	N/A	99%	95%	Dec-20	Jun-21	Y	· ·	N	\$ 1,350,000	\$ 772,912	CO
			N/A	100%	100%	Nov-20		, V	, ,	N			CO
	KGH Pediatrics 4 South Renovation	Shane H.					Jun-21	Y	Y				
	KGH Electrophysiology (EP) Lab Equipment	James D.	N/A	100%	100%	Aug-20	May-21	Y	Y	N	\$ 6,380,000	\$ 5,482,395	CO
6119224 K	KGH Boiler Room Upgrade	Shane H.	N/A	100%	99%	Mar-21	Jun-21	Υ	Υ	N	\$ 682,200	\$ 600,237	CO
6120002 K	KGH Monitoring System, Physiological	Shane H.	N/A	100%	99%	Mar-21	May-21	Y	Υ	N	\$ 943,000	\$ 829,727	CO
6120003 KG	KGH Spect CT	Shane H.	100%	100%	95%	May-21	Jun-21	Υ	Υ	N	\$ 1,823,000	\$ 1,120,219	CO
6120004 KG	KGH Endovascular Treatment Equipment	Shane H.	75%	25%	0%	Dec-21	Jan-22	Υ	Υ	N	\$ 6,500,000	\$ 235,364	CO
	KGH Cath Lab #1	James D.	N/A	100%	100%	Dec-20	May-21	Υ	Υ	N	\$ 1,448,000	\$ 1,309,585	CO
	KGH Cath Lab #2	James D.	N/A	100%	100%	Nov-20	May-21	· ·	· V	N	\$ 1,554,000	\$ 1,487,214	CO
			100%	100%	100%			Y	Y	- 11			co
	NES West Kelowna Urgent and Primary Care Centre - Planning	Neel C.				Oct-20	Mar-21	Y	Y	N			
	KGH PCR Expansion	Maxwell M.	N/A	100%	100%	Dec-20	Jun-21	Y	Y	N	\$ 1,188,000	\$ 1,056,999	CO
	KEL LTC Business Plan	Jared F.	75%	0%	0%	Jun-21	Jul-21	Υ	Y	N	\$ 300,000	\$ 164,164	CO
6121175 KI	KEL Kelowna OUH/MHSU - Leasehold Improvements	Martin D.	N/A	100%	99%	Mar-21	May-21	Y	Y	N	\$ 1,995,000	\$ 1,821,391	CO
6121177 KG	KGH Eye Care Centre Expansion	Nancy T.	N/A	N/A	40%	Mar-21	Apr-21	Y	Y	N	\$ 581,000	\$ 212,948	CO
	KGH Parkade Security Fencing	Lucas M.	N/A	100%	0%	Aug-21	Oct-21	Y	Y	N	\$ 495,000	\$ 220,999	CO
	KGH Sprinkler Replacement	Shane H.	N/A	0%	0%	TBD	TBD	Y	Y	N	\$ 495,000	\$ -	CO
		Onario II.	.4/	370	570	.50					- 433,000		30
	Kootenay East (KE)	1	N//*	40007	0001	A 00	1.1.01						1/-
	EKH Biomed Department Renovation	Lucas M.	N/A	100%	99%	Apr-20	Jul-21	Y	Y	N	\$ 491,000	\$ 407,243	KE
6419076 EI	EKH/CVH Medstations, IH-Wide Pyxis Replacement, Phase 4	Terry S.	N/A	N/A	99%	Aug-19	Feb-21	Υ	Υ	N	\$ 1,295,000	\$ 1,054,669	KE
6419089 CI	CLH Healing Gardens	Lucas M.	N/A	100%	80%	Sep-20	Oct-21	Y	Υ	N	\$ 526,749	\$ 526,749	KE
6420000 EI	EKH Pharmacy Renovation	Martin K.	N/A	99%	0%	Dec-21	Feb-22	Υ	Υ	N	\$ 3,000,000	\$ 180,224	KE
6420001 EI	EKH Kitchen Waste Disposal and Conveyor System	Martin K.	N/A	100%	98%	Mar-21	Jun-21	Y	Υ	N	\$ 700,000	\$ 454,652	KE
	EKH Spect CT (upgrade from Gamma Camera)	Martin K.	N/A	60%	0%	Sep-21	Sep-21	· Y	Y	N	\$ 2,198,000	\$ 285,764	KE
	DUR Exterior Landscaping	Norbert F.	N/A	100%	35%	_	Sep-21	V	· ·	N	\$ 400,000	\$ 12,845	KE
	, ,					Aug-21		- T	T				
	SWH RO Replacement	John U.	N/A	N/A	20%	May-21	Jul-21	Y	Y	N	\$ 400,000	\$ 131,379	KE
	EKH Energy Conservation Measures	Kevin H.	N/A	N/A	50%	Nov-21	Nov-21	Y	Υ	N	\$ 2,000,000	\$ 1,102,715	KE
6421052 ID	DH Biomass Boiler	Martin K.	0%	95%	0%	TBD	TBD	Υ	Υ	0	\$ 166,359	\$ 53,566	KE
6421053 CI	CBK LTC Business Plan	Jared F.	75%	0%	0%	Jun-21	Jul-21	Υ	Υ	N	\$ 300,000	\$ 129,590	KE
6421081 C	CVH Monitoring System, Physiological	Martin K.	100%	100%	0%	Jun-21	Jul-21	Υ	Υ	N	\$ 330,000	\$ 233,124	KE
	GOC Health Center Addition & Renovation - Planning	Maria B.	1%	0%	0%	Dec-21	Jan-22	Y	Υ	N	\$ 150,000	\$ -	KE
	EKH Reverse Osmosis Replacement & Upgrade	Martin K.	N/A	0%	0%	TBD	TBD	Y	Y	N	\$ 400,000	\$ -	KE
	North Okanagan Columbia Shuswap (NOCS)	Wildrell Te.		0.70	070	155	100			- ''	ψ 100,000	ų	11.2
		James D	N/A	1009/	98%	Mar-21	lun 21	V	V	N	\$ 2,010,000	\$ 1.061.913	NOCS
	/JH MDR Redesign & Expansion	James D.		100%			Jun-21	- 1	1	- 11		, , , , , ,	
	/JH Medstations, IH-wide Pyxis Replacement, Phase 4	Terry S.	N/A	N/A	0%	Jan-20	Aug-21	Υ	Υ	N	\$ 2,939,000	\$ 2,336,847	NOCS
6120006 V	/JH Monitoring System, Physiological	James D.	N/A	N/A	100%	Feb-21	Jun-21	Υ	Υ	N	\$ 446,000	\$ 380,509	NOCS
6121008 V	/JH CT Scanner (Replacement)	James D.	N/A	0%	0%	Jan-22	Jan-22	Υ	Υ	N	\$ 2,859,000	\$ 609,751	NOCS
6220000 SI	SLH Monitoring System, Physiological	Maxwell M.	N/A	100%	50%	May-21	Jul-21	Y	Υ	N	\$ 190,000	\$ 152,704	NOCS
6220001 Q	QVH Elevator Modernization	James D.	N/A	100%	99%	Mar-21	Jul-21	Υ	Υ	N	\$ 780,000	\$ 601,322	NOCS
	QVH Emergency Generator	James D.	N/A	100%	75%	Jun-21	Sep-21		~	N	\$ 4,950,000	\$ 1,018,945	NOCS
		Maxwell M.	100%	30%	0%	Nov-21	Jan-22	Ÿ	Y	N	\$ 600,000	\$ 6,430	NOCS
	SAC Leasehold Improvements								.,				
	SLH Pharmacy Renovation	Maxwell M.	N/A	100%	0%	Dec-21	Dec-21	Υ	Y	N	\$ 2,530,000	\$ 139,299	NOCS
	BSP Generator Replacement	Maxwell M.	N/A	100%	0%	Nov-21	Nov-21	Y	Υ	N	\$ 1,200,000	\$ 47,160	NOCS
	SLH OR Expansion	Lannon D.	N/A	N/A	100%	Mar-21	Jun-21	Υ	Υ	N	\$ 1,049,000	\$ 714,134	NOCS
6221012 SI	SLH CT Scanner (Replacement)	Maxwell M.	N/A	0%	0%	Nov-21	Nov-21	Y	Υ	N	\$ 2,509,000	\$ 609,744	NOCS
6221215 SI	SLH Mammography System	Maxwell M.	NA	0%	0%	May-22	May-22	Y	Υ	N	\$ 1,938,000	\$ -	NOCS
	/JH Inpatient Psychiatry Redesign - Concept Plan	Jared F.	5%	0%	0%	Dec-21	Jan-22	Y	Y	N	\$ 700,000	\$ 7	NOCS
	/JH Morgue Update	James D.	0%	N/A	99%	Mar-21	Jun-21	Y	Y	N	\$ 350,000	\$ 185,268	NOCS
	SAC Community Care Services - Leasehold	Maxwell M	50%	0%	0%	Jul-22	Aug-22	· V	· V	N	\$ 1,800,000	\$ 103,200	NOCS
	·	Agree 14/	0%	0%	0%	Jui-22 Jun-22	.lul=22	V	V	N N	\$ 1,800,000	· ·	NOCS
	/ER Vernon Long-term Care Facility - Business Plan	MAION W.	0,10	0,0	0,0	Out LL	our LL	T	7	14	Ψ 100,000	φ -	11000
	/JH Psychiatric Unit 3N Redesign	Guy H.	NA	100%	0%	Dec-21	Jan-22	Υ	Y	N	\$ 150,000	\$ -	NOCS
	PVM Generator & Switchgear Replacement	Maxwell M.	N/A	0%	0%	Jan-21	Feb-22	Υ	Υ	N	\$ 950,000	\$ -	NOCS
6222003 Q	QVH Monitoring System, Physiological	James D.	N/A	0%	0%	Sep-21	Oct-21	Y	Υ	N	\$ 183,000	\$ -	NOCS
0	Okanagan Similkameen (OS)												
6115193 PI	PRH Patient Care Tower	Scott M.	100%	100%	99%	Dec-18	Mar-22	Y	Y	N	\$ 256,197,758	\$ 246,792,724	OS
	PRH Patient Care Tower Equipment	Scott M.	N/A	85%	85%	Mar-22	TBD	Y	Y	N	\$ 20,016,266	\$ 18,211,260	OS
6117190 PI		Scott M.	N/A	98%	81%	Mar-22	Apr-22		· V	N	\$ 25,353,939	\$ 17,832,463	OS
		Lorne C.	0%	0%	0%	TBD	TBD		. v	N	\$ 799,160		OS
6117212 PI	PRH Patient Care Tower Phase 2 Reno			100%				T	T				
6117212 PF 6120124 PF	PRH PCMS (Patient Choice Meal Service)				91%	Aug-21	Dec-21	Υ	Υ	N	\$ 3,500,000	\$ 3,180,019	OS
6117212 PF 6120124 PF 6118023 PF	PRH PCMS (Patient Choice Meal Service) PRH Various Infrastructure Projects	Scott M.	N/A									\$ 1,241,206	os
6117212 PF 6120124 PF 6118023 PF 6119001 SG	PRH PCMS (Patient Choice Meal Service)		100%	100%	97%	Jan-20	Jun-21	Υ	Υ	N	\$ 1,300,000	\$ 1,241,206	
6117212 PF 6120124 PF 6118023 PF 6119001 SG	PRH PCMS (Patient Choice Meal Service) PRH Various Infrastructure Projects	Scott M.					Jun-21 May-21	Y	Y	N N	\$ 1,300,000 \$ 808,345	\$ 716,703	OS
6117212 PF 6120124 PF 6118023 PF 6119001 SG 6120007 SF	PRH PCMS (Patient Choice Meal Service) PRH Various Infrastructure Projects SOG Renovation of Emergency Department, Triage and Admitting	Scott M. Ev K.	100%	100%	97%	Jan-20		Y Y Y	Y Y Y				
6117212 PF 6120124 PF 6118023 PF 6119001 SC 6120007 SF 6121009 PF	PRH PCMS (Patient Choice Meal Service) PRH Various Infrastructure Projects SOG Renovation of Emergency Department, Triage and Admitting SHC General Radiographic System PRH Medical Vacuum System Replacement	Scott M. Ev K. Shane H. Shane H.	100% N/A N/A	100% 100% 100%	97% 100% 25%	Jan-20 Sep-20 Sep-21	May-21 Oct-21	Y Y Y	Y Y Y	N N	\$ 808,345 \$ 735,000	\$ 716,703	OS OS
6117212 PF 6120124 PF 6118023 PF 6119001 SG 6120007 SI 6121009 PF 6121011 PG	PRH PCMS (Patient Choice Meal Service) PRH Various Infrastructure Projects SOG Renovation of Emergency Department, Triage and Admitting SHC General Radiographic System PRH Medical Vacuum System Replacement PGH Electrical Infrastructure Upgrade - Phase 1	Scott M. Ev K. Shane H. Shane H. Shane H.	100% N/A N/A N/A	100% 100% 100% 0%	97% 100% 25% 0%	Jan-20 Sep-20 Sep-21 May-22	May-21 Oct-21 Jul-22	Y	Y	N N N	\$ 808,345 \$ 735,000 \$ 1,150,000	\$ 716,703 \$ 180,832 \$ -	OS OS
6117212 PF 6120124 PF 6118023 PF 6119001 SC 6120007 SF 6121009 PF 6121011 PC 6121133 PF	PRH PCMS (Patient Choice Meal Service) PRH Various Infrastructure Projects SOG Renovation of Emergency Department, Triage and Admitting SHC General Radiographic System PRH Medical Vacuum System Replacement PGH Electrical Infrastructure Upgrade - Phase 1 PEN Penticton Community Urgent and Primary Care Centre	Scott M. Ev K. Shane H. Shane H. Shane H. Neel C.	100% N/A N/A N/A 100%	100% 100% 100% 0% 99%	97% 100% 25% 0% 98%	Jan-20 Sep-20 Sep-21 May-22 Mar-21	May-21 Oct-21 Jul-22 Nov-21	Y	Y Y Y	N N N	\$ 808,345 \$ 735,000 \$ 1,150,000 \$ 2,500,000	\$ 716,703 \$ 180,832 \$ - \$ 1,895,776	OS OS OS
6117212 PF 6120124 PF 6118023 PF 6119001 SG 6120007 SF 6121009 PF 6121011 PG 6121133 PF 6121006 PF	PRH PCMS (Patient Choice Meal Service) PRH Various Infrastructure Projects SOG Renovation of Emergency Department, Triage and Admitting SHC General Radiographic System PRH Medical Vacuum System Replacement PGH Electrical Infrastructure Upgrade - Phase 1 PEN Penticton Community Urgent and Primary Care Centre PRH CT Scanner (Additional)	Scott M. Ev K. Shane H. Shane H. Shane H. Neel C. Shane H.	100% N/A N/A N/A 100% N/A	100% 100% 100% 0% 99% 15%	97% 100% 25% 0% 98% 0%	Jan-20 Sep-20 Sep-21 May-22 Mar-21 TBD	May-21 Oct-21 Jul-22 Nov-21 TBD	Y Y Y	Y Y Y Y	N N N N	\$ 808,345 \$ 735,000 \$ 1,150,000 \$ 2,500,000 \$ 5,000,000	\$ 716,703 \$ 180,832 \$ - \$ 1,895,776 \$ 20,760	OS OS OS OS
6117212 PI 6120124 PI 6118023 PI 6119001 SI 6120007 SI 6121009 PI 6121011 PI 6121133 PI 6121006 PI 6121247 PI	PRH PCMS (Patient Choice Meal Service) PRH Various Infrastructure Projects SOG Renovation of Emergency Department, Triage and Admitting SHC General Radiographic System PRH Medical Vacuum System Replacement PGH Electrical Infrastructure Upgrade - Phase 1 PEN Penticton Community Urgent and Primary Care Centre PRH CT Scanner (Additional) PRH South Okanagan Home Support Scheduling Office Renovation	Scott M. Ev K. Shane H. Shane H. Shane H. Neel C. Shane H. Todd Y.	100% N/A N/A N/A 100% N/A N/A	100% 100% 100% 0% 99% 15% N/A	97% 100% 25% 0% 98% 0% 95%	Jan-20 Sep-20 Sep-21 May-22 Mar-21 TBD Mar-21	May-21 Oct-21 Jul-22 Nov-21 TBD May-21	Y	Y Y Y	N N N N N	\$ 808,345 \$ 735,000 \$ 1,150,000 \$ 2,500,000 \$ 5,000,000 \$ 220,000	\$ 716,703 \$ 180,832 \$ - \$ 1,895,776 \$ 20,760 \$ 210,745	OS OS OS OS OS
6117212 PI 6120124 PI 6118023 PI 6119001 SI 6120007 SI 6121009 PI 6121011 PI 6121013 PI 6121006 PI 6121247 PI 6122003 SI	PRH PCMS (Patient Choice Meal Service) PRH Various Infrastructure Projects SOG Renovation of Emergency Department, Triage and Admitting SHC General Radiographic System PRH Medical Vacuum System Replacement PGH Electrical Infrastructure Upgrade - Phase 1 PGH Penticton Community Urgent and Primary Care Centre PFH CT Scanner (Additional) PRH South Okanagan Home Support Scheduling Office Renovation SCH Boiler Replacement	Scott M. Ev K. Shane H. Shane H. Shane H. Neel C. Shane H.	100% N/A N/A N/A 100% N/A N/A 0%	100% 100% 100% 0% 99% 15% N/A 0%	97% 100% 25% 0% 98% 0% 95% 0%	Jan-20 Sep-20 Sep-21 May-22 Mar-21 TBD Mar-21 Mar-22	May-21 Oct-21 Jul-22 Nov-21 TBD May-21 Nov-22	Y Y Y Y Y	Y Y Y Y Y	N N N N N	\$ 808,345 \$ 735,000 \$ 1,150,000 \$ 2,500,000 \$ 5,000,000 \$ 220,000 \$ 1,000,000	\$ 716,703 \$ 180,832 \$ - \$ 1,895,776 \$ 20,760 \$ 210,745 \$ -	OS OS OS OS OS
6117212 PI 6120124 PI 6118023 PI 6119001 SI 6120007 SI 6121009 PI 6121011 PI 6121013 PI 6121006 PI 6121247 PI 6122003 SI	PRH PCMS (Patient Choice Meal Service) PRH Various Infrastructure Projects SOG Renovation of Emergency Department, Triage and Admitting SHC General Radiographic System PRH Medical Vacuum System Replacement PGH Electrical Infrastructure Upgrade - Phase 1 PEN Penticton Community Urgent and Primary Care Centre PRH CT Scanner (Additional) PRH South Okanagan Home Support Scheduling Office Renovation	Scott M. Ev K. Shane H. Shane H. Shane H. Neel C. Shane H. Todd Y.	100% N/A N/A N/A 100% N/A N/A	100% 100% 100% 0% 99% 15% N/A	97% 100% 25% 0% 98% 0% 95%	Jan-20 Sep-20 Sep-21 May-22 Mar-21 TBD Mar-21	May-21 Oct-21 Jul-22 Nov-21 TBD May-21	Y Y Y	Y Y Y Y	N N N N N	\$ 808,345 \$ 735,000 \$ 1,150,000 \$ 2,500,000 \$ 5,000,000 \$ 220,000	\$ 716,703 \$ 180,832 \$ - \$ 1,895,776 \$ 20,760 \$ 210,745	OS OS OS OS OS

			% Co	mplete S	Status	L							
						Substantial Complete	Total Complete						
Project		Project				Date	Date	On	On	Other		Insight Actuals as	
Number	Project Name/Phase Name Thompson (T)	Manager	Program	Design	Const.	Mth/Yr	Mth/Yr	Time	Budget	Issues	Project Budget	of April 22, 2021	RHD
6217218	RIH Patient Care Tower	Scott M.	100%	100%	43%	Feb-22	TBD	V	· ·	N	\$ 313,857,350	\$ 243,281,908	Т
6218181	RIH Patient Care Tower - Equipment	Scott M.	N/A	0%	0%	TBD	TBD	Y	Y	N	\$ 25,834,757	\$ 1,984,436	T
6218182	RIH PCT ACE	John G.	0%	0%	0%	TBD	TBD	Y	Y	N	\$ 13,860,299	\$ 7,723,955	T
6221144	RIH Patient Care Tower Phase 2 Reno	Michael M.	100%	35%	0%	Feb-25	Feb-25	Y	Y	N	\$ 53,414,654	\$ 22,960	T
6218019	OEC Generator and Switchgear Upgrade	James D.	N/A	100%	100%	Nov-20	Jan-21	Υ	Υ	N	\$ 1,900,000	\$ -	Т
6218252	RIH Elevator Modernization	William L.	N/A	100%	100%	Feb-21	Feb-21	Υ	Υ	N	\$ 850,000	\$ 638,532	Т
6219011	RIH Medstations, IH-wide Pyxis replacement, Phase 3	Terry S.	N/A	100%	100%	Jun-19	Dec-19	Υ	Υ	N	\$ 2,981,000	\$ 2,598,078	Т
6219197	LYT Heat Pump Recommissioning	Maxwell M.	N/A	100%	100%	May-20	Jul-20	Υ	Υ	N	\$ 668,273	\$ 640,108	T
6220004	LIH MDR Upgrade	Maxwell M.	N/A	100%	99%	Jan-21	Jan-21	Υ	Υ	N	\$ 736,000	\$ 683,544	T
6220005	RIH Pharmacy Renovation	lan B.	N/A	100%	0%	Mar-22	Mar-22	Y	0	0	\$ 2,050,000	\$ 282,646	Т
6220138	RIH P3 Maintenance Obligations - Phase 1	Michael M.	N/A	5%	2%	TBD	Mar-25	Υ	Υ	N	\$ 1,000,000	\$ 30,070	T
6220200	CLW Domestic Hot Water System	Maxwell M.	N/A	100%	90%	Jun-21	Jun-21	Υ	Υ	N	\$ 449,143	\$ 325,434	T
6220201	RIH Elevators Modernization (x3)	William L.	N/A	100%	15%	Nov-21	Dec-21	N	Υ	N	\$ 1,300,000	\$ 364,720	Т
6221000	ASH Nurse Call	Maxwell M.	N/A	100%	0%	Aug-21	Aug-21	Υ	Υ	N	\$ 308,000	\$ 23,589	Т
6221003	CLW Nurse Call	Maxwell M.	N/A	100%	0%	Aug-21	Aug-21	Υ	Υ	N	\$ 357,000	\$ 24,995	T
6221015	RIH Fire Door Hardware	William L.	N/A	100%	0%	Apr-21	Apr-21	Υ	Υ	N	\$ 400,000	\$ 301,170	Т
6221016	MER Lab Outpatient Area Expansion	Maxwell M.	N/A	100%	0%	Jun-21	Jun-21	Υ	Υ	N	\$ 337,000	\$ 18,998	T
6221136	CMH OR Expansion	Jennifer G.	N/A	N/A	N/A	Mar-21	Mar-21	Y	Υ	N	\$ 2,428,000	\$ 1,736,496	T
6221229	RIH Parkade Security Fencing	lan B.	N/A	N/A	0%	Aug-21	Aug-21	Y	Υ	N	\$ 200,000	\$ 86,231	Т
6222000	RIH Acute Care Minor Surgery Ventilation Upgrade - Planning	Aaron W.	0%	0%	0%	Jan-22	Feb-22	Υ	Υ	N	\$ 150,000	\$	Т
6222001	KAM Kamloops Long-Term Care - Business Plan	Aaron W.	0%	0%	0%	May-22	Mar-22	Y	Υ	N	\$ 400,000	\$ -	T
	West Kootenay Boundary (WKB)												
6318010	KBH Steam and Condensate Line Replacement	Ev K.	N/A	100%	98%	Jan-21	Jun-21	Y	Υ	N	\$ 523,000	\$ 272,402	WKB
6318011	SCH Generator Replacement	Maxwell M.	N/A	100%	100%	Aug-20	Jun-21	Y	Υ	N	\$ 861,000	\$ 503,109	WKB
6318053	KBH Emergency Department Redevelopment	Ev K.	N/A	100%	92%	Apr-21	Jun-21	Υ	Υ	N	\$ 19,050,000	\$ 17,009,265	WKB
6318089	KBH Boiler Room	Ev K.	N/A	100%	100%	Aug-20	Aug-21	Y	Υ	N	\$ 745,000	\$ 726,796	WKB
6319001	SCH Waste Water Treatment Plant	Maxwell M.	N/A	100%	100%	Sep-19	Jun-21	Υ	Y	N	\$ 360,000	\$ 310,985	WKB
6319002	ALH Emergency Department Renovation	Ev K.	100%	100%	95%	May-20	Aug-21	Y	Υ	N	\$ 2,100,000	\$ 1,812,989	WKB
6319003	BDH Secure Room	Ev K.	N/A	100%	99%	Oct-20	May-21	Y	Υ	N	\$ 610,000	\$ 553,378	WKB
6319067	KBH Pharmacy & Ambulatory Care Project	Ev K.	N/A	100%	12%	Dec-22	Mar-23	Y	0	N	\$ 32,775,000	\$ 6,635,297	WKB
6319074	KBH Ambulatory Care 2nd Floor	Ev K.	N/A	100%	97%	Apr-21	Jun-21	Y	Υ	N	\$ 6,000,000	\$ 4,850,760	WKB
6320003	BDH Security Upgrade	Ev K.	N/A	100%	100%	Oct-20	May-21	Y	Υ	N	\$ 275,000	\$ 233,138	WKB
6320004	KBH Monitoring System, Physiological	Ev K.	N/A	100%	95%	Mar-21	Aug-21	Υ	Υ	N	\$ 684,000	\$ 491,220	WKB
6320005	KLH Waste and Cardboard Compactor	Ev K.	N/A	50%	0%	TBD	TBD	Υ	Υ	0	\$ 324,000	\$ 13,986	WKB
6320006	KLH General Radiographic System - Digital	Martin K.	N/A	100%	100%	Nov-20	Jun-21	Υ	Υ	N	\$ 965,000	\$ 768,607	WKB
6321011	KBH Sterilizer - Steam Autoclave	Kevin T.	N/A	N/A	30%	May-21	Jun-21	Υ	Υ	N	\$ 146,000	\$ 91,742	WKB
6321014	KBH OR Ceiling Replacement	Kevin T.	N/A	0%	12%	Aug-21	Oct-21	Υ	Υ	N	\$ 685,000	\$ 54,380	WKB
6321015	KBH Medical Air and Vacuum System Replacement	Ev K.	N/A	100%	0%	TBD	TBD	Y	Υ	N	\$ 1,125,000	\$ 33,839	WKB
6321016	KLH Pharmacy Upgrade	Martin K.	N/A	100%	15%	Jun-21	Aug-21	Υ	Υ	N	\$ 2,200,000	\$ 773,558	WKB
6322000	KBH Public Elevator Modernization	Ev K.	N/A	0%	0%	TBD	TBD	Y	Υ	N	\$ 1,350,000	\$	WKB
LEGEND:					Active Pro	ojects					Project Budget	Actuals To Date	
	No Schedule, Budget or Other issues for the reporting period.				1	Cariboo Chile	cotin				\$1,285,157	\$966,427	
	Issues resolved without material impacts; projects proceeding or, issues und	der investigatio	n.		18	Central Okan					\$ 34,100,200	\$22,184,557	
	Issues have material impacts and/or corrective actions	J			14	Kootenay Eas	•				\$12,357,108	\$4.572.521	
	and/or approvals required before project proceeding.				20		gan Columbia	Shuswan			\$28,533,000	\$7,864,033	
	Projects are complete and financially closed.				11	Okanagan Si	-				\$17,437,345	\$7,446,042	
Y	Yes				17	Thompson					\$16,514,416	\$7,754,610	
N	No				18	West Kooten	ay Boundary				\$70,778,000	\$35,135,453	
0	Other				99		ctive Routine	Capital P	rojects		\$181,005,226	\$85,923,644	
				'	1		& Surgical Co		,		\$400,000	\$0	
					4		gional Hospita		Care Tower		\$302,367,123	\$282,899,244	
NOTES:					4		Hospital Patie				\$406,967,060	\$253,013,258	
					1		norial Hospital				\$211,226,489	\$1,926,266	
					10		ctive Major C				\$920,960,672	\$537,838,769	
					109	Total Active		,			\$1,101,965,898	\$623,762,412	
							•				, , ,	, . ,	
1						Total Compl	atad Projects				\$n	\$n	l

Project Name Project Number			KGH Parking 6120233				Project Budget:		\$400,000
Project Manager			Michael M.				RHD Contribution (Y	′/N):	Υ
	% Complete Status	1	On Time	On Budget	Other Issues	Start Date		on	
Programming	Design	Const.	Oil Tille	On Budget	Other issues		Original	Revised	
75%	0%	Planning	Υ	Υ	N	May-20	TBD	0	TBD
Scope									
	The planning proje	ct is to determine the	ne feasibility of differ	ent options in terms of	location, size and lay	out of the parkade	. This is a sub-proje	ct of KGH IHSC.	
Progress									
	~A parkade for KG	H will not proceed	at this time. IHA is cu	rrently pursuing alterna	ate options for ~400 s	surface parking sta	ills on lands adjacent	to KGH.	
Issues									
	None.						Return to main	Status Report.	
	None.						Return to main	Status Report.	
	Actuals			Projected			Total Actuals	Projected	Variance
Financial	•	FY22	FY23	Projected FY24	FY25	FY26			Variance to Budget

Project Name			CMH Redevelo	pment			Project Budget:		\$211,226,489
Project Numbe	r		6220145						
Project Manage	er		Scott M.				RHD Contribution	on (Y/N):	Υ
% (Complete Stat	us	On Time	On Budget	Other Issues	Start Date	Sub	stantial Comp	oletion
Programming	Design	Const.	Oil Tille	On Budget	Other issues		Original	Rev. #	Revised
100%	10%	0%	Y	Υ	N	Apr-21	Mar-26	0	TBD
Scope	•		070 I I Api						•

Redevelopment of the Cariboo Memorial Hospital in two phases. Phase one (new build) is the expansion of a new Emergency Department, Medical/Surgical Inpatient Unit, Maternity Services Unit and Pharmacy. Phase two (renovations) includes the renovations on the main floor for Ambulatory Care, Main Entry and Reception areas on the second level a new Mental Health and Substance Use Inpatient Unit and on the third level renovations for the University of BC Faculty of Medicine Academic area.

Progress

- April 7, 2021 the Public Announcement was sent out by MoH to confirm that Graham Design Builders LP was the accepted proponent to enter into the (DEWA) Design Build early Works agreement stage of the Project.
- The DEWA was executed and signed by all parties on April 1
- The planning for the design is under way with the first set of user group consultant meetings scheduled for May 10 to May 14
- The Graham design team will be issuing the 30% Draft Design to the Authority on May 3, 2021
- The User Group Consultation Meetings 30% Design will be underway May 10 May 17, 2021
- Graham design team will Issue Formal 30% Design to the Authority for our review May 28, 2021 the review period will be between May 31 June 18, 2021.

Ī	ssues												
		None											
F	inancial												
	Actuals	A	ctuals			Projected				To	otal Actuals	Projected	Variance
	to March 31, 2021	,	YTD	FY21	FY22	FY23	FY24		FY25-28	+	Projected	Unspent	to Budget
	\$ 490,878	\$	-	\$ 1,495,641	\$ 10,574,798	\$ 36,775,477	\$ 88,981,844	\$	73,473,699	\$	(565,847)	\$211,792,336	\$ -
-								•					

Project Name Project Numbe Project Manage			CMH Boiler & 6220199 Peter R.	Chiller Plant Re	etrofit		Project Budget: RHD Contribution		\$1,285,157 Y	
% (Complete Stat	tus	On Time	On Budget	Other leaves	Start Date	Substantial Completion			
Programming	Design	Const.	On Time	On Budget	Other Issues		Original	Rev.#	Revised	
N/A	100%	100%	Υ	Υ	N	Feb-20	Jan-21	0	Mar-21	
e r	energy efficien	cy measures ir	clude the use of	f solar energy to	and optimize the pre-heat ventilati reusing it within	ion air, building			•	
Progress -	The project ha	s successfully a	achieved substa	ntial completion.	Financial close	is in progress.				
Issues	. ,	,		· · · · · · · · · · · · · · · · · · ·						

	The project has	3 Successibily 6	ici iic v c a sa	Dotai	itiai compictioi	1. 1 111	ianciai ciose	וו כו כ	ii piogicaa						
Issues															
	None. Return to main Status Report.														
Financial															,
Actuals	Actuals				Projected						Total Actuals		Projected	Variance	
to March 31, 2021													Unspent	to Budget	
\$ 1,063,201	1121 1122 1124 1124												112,676	\$	0

Project Name				ons, IH-wide P	yxis Replace	ement, Phase	Drainat Budwati		£4.464.000
Drainat Number			2				Project Budget:		\$4,161,000
Project Number			6118008				RHD Contribution	(V/NI).	Υ
Project Manager	0		Terry S.	1	045	044 D-4-			
l .	Complete Status		On Time	On Budget	Other	Start Date	1	tantial Complet	
Programming	Design	Const.	V		Issues	0.147	Original	Rev. #	Revised
100%	100%	95%	Υ	Y	N	Oct-17	Feb-18	2	Jun-18
Scope									
		project is for the	actual purchas	e of the Omnice	ell ADC's, ren	ovations and pr	has a number of oject staffing speci-	•	
Progress	•			•					
	Cahinets were del	livered in Octobe	er 2017 Implen	nentation starte	d in Decembe	ar 2017 and it w	as completed in Ju	ne 2018 Proce	sees are heing
	worked on. Unloa				a iii Boooiiib	51 2017 and 10 10	ao completoa iii ca	110 20 10. 1 1000	occo are being
Issues		g							
	None.								
Financial	NOITE.								
	A -4:1-			Dunington			T-4-1 6	Dunit of the	V
Actuals	Actuals		1	Projected	l -	1	Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 4,026,262	\$ (4,026,262)	\$ 109,046	- \$	- \$	\$ -	- \$	\$ 4,135,308	\$ 25,692	\$ -
Project Name			WHC Leaseho	old Improveme	nts		Project Budget:		\$750,000
Project Number			6118214						
Project Manager			Neel C.				RHD Contribution	(Y/N):	Υ
%	Complete Status	5	On Time	On Budget	Other	Start Date	Subs	tantial Complet	tion
Programming	Design	Const.	Off fifte	On Budget	Issues		Original	Rev. #	Revised
N/A	15%	0%	N	N	N	Feb-18	Mar-19	2	TBD
Scope				•					1
Progress	specialized comm health care servic Kelowna.	unity services fo es and will enab	or MHSU as wel lle IH to host mo	l as complex more group therap	edical condition	ons and/or frailt unity clinics to e	pansion of space wi y. This will better su ensure service to th	upport primary a e growing comm	nd community nunity of West
Progress	specialized comm health care servic Kelowna.	r the schematic is exploring vari	or MHSU as well ble IH to host model and to host model design has been lous options to r	I as complex more group therapen completed an move the project	edical condition oy and comm dit is indicati	ons and/or frailt unity clinics to e	y. This will better su	upport primary a e growing comm antially over the	nd community nunity of West approved
Progress	specialized comm health care servic Kelowna. The cost report fo budget. Program	r the schematic is exploring vari	or MHSU as well ble IH to host model and to host model design has been lous options to r	I as complex more group therapen completed an move the project	edical condition oy and comm dit is indicati	ons and/or frailt unity clinics to e	y. This will better su ensure service to the ned scope is substa	upport primary a e growing comm antially over the	nd community nunity of West approved
Progress Issues	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary	r the schematic is exploring vari	or MHSU as well ble IH to host model and to host model design has been lous options to r	I as complex more group therapen completed an move the project	edical condition oy and comm dit is indicati	ons and/or frailt unity clinics to e	y. This will better su ensure service to the ned scope is substa	upport primary a e growing comm antially over the	nd community nunity of West approved
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Progress Issues Financial Actuals to March 31, 2021	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD	r the schematic is exploring vari	or MHSU as well le IH to host model in the host model in the least of the host model in the least of the host model in the least of the	l as complex more group therapy in completed an move the project d. Projected FY24	edical condition and comm d it is indication the forward, when the forward is the forward in the forward is the forward in th	ons and/or frailt unity clinics to e ng that the plan ile also conside	y. This will better such sure service to the ensure service to the ensure scope is substring synergy with some some some synergy with some some synergy with some some some synergy with some some synergy with synergy with some synergy with some synergy with	e growing comm antially over the ome of the recer Projected Unspent	approved nt initiatives of Variance to Budget
Progress Issues Financial Actuals	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals	r the schematic is exploring vari	design has beer ious options to remain complete	n completed an move the projected Projected FY24	edical condition and comm d it is indication to forward, whe	ons and/or frailt unity clinics to e	y. This will better such sure service to the ensure service to the ensure scope is substring synergy with some some some synergy with some some synergy with some some some synergy with some some synergy with synergy with some synergy with some synergy with	antially over the ome of the recer	approved nt initiatives of Variance to Budget
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD	r the schematic is exploring vari	design has bee tous options to remain complete. FY23	n completed an move the projected FY24 FY24	edical condition and comm d it is indication the forward, when the forward is the forward in the forward is the forward in th	ons and/or frailt unity clinics to e ng that the plan ile also conside	y. This will better such sure service to the ensure service servic	e growing comm antially over the ome of the recer Projected Unspent	approved nt initiatives of Variance to Budget
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355 Project Name	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD	r the schematic is exploring vari	design has beer ious options to remetly complete	n completed an move the projected FY24 FY24	edical condition and comm d it is indication the forward, when the forward is the forward in the forward is the forward in th	ons and/or frailt unity clinics to e ng that the plan ile also conside	y. This will better such sure service to the ensure service to the ensure scope is substring synergy with some some some synergy with some some synergy with some some some synergy with some some synergy with synergy with some synergy with some synergy with	e growing comm antially over the ome of the recer Projected Unspent	approved nt initiatives of Variance to Budget
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355 Project Name Project Number	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD	r the schematic is exploring vari	design has beer ious options to remetly complete FY23 KGH Surface 6118229	n completed an move the projected FY24 FY24	edical condition and comm d it is indication the forward, when the forward is the forward in the forward is the forward in th	ons and/or frailt unity clinics to e ng that the plan ile also conside	y. This will better such sure service to the ensure service service service to the ensure service se	antially over the ome of the recer Projected Unspent \$ 710,645	approved approved to initiatives of Variance to Budget \$ \$1,350,000
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355 Project Name Project Number Project Manager	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD \$ (39,355)	r the schematic is exploring vari	design has beer ious options to remetly complete	n completed an move the projected FY24 FY24	edical condition and comm d it is indication to forward, where the common terms are the comm	ons and/or frailt unity clinics to e ng that the plan lle also conside FY26 -	y. This will better such sure service to the ensure service to the	e growing comments and antially over the ome of the recervant projected Unspent \$ 710,645	approved nt initiatives of Variance to Budget \$1,350,000
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355 Project Name Project Number Project Manager %	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD \$ (39,355)	r the schematic is exploring vari	design has beer ious options to remetly complete FY23 KGH Surface 6118229	n completed an move the projected FY24 FY24	edical condition and comm d it is indication to forward, where the control of th	ons and/or frailt unity clinics to e ng that the plan ile also conside	y. This will better such sure service to the ensure service to the	e growing comments antially over the ome of the recersion of the received of the	approved approved trinitiatives of Variance to Budget \$ \$1,350,000 Y
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355 Project Name Project Number Project Manager % Programming	specialized commine health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD \$ (39,355) Complete Status Design	r the schematic is exploring variy care center cur	design has bee ious options to remetly complete FY23 FY23 KGH Surface 6118229 Neel C. On Time	n completed an nove the projected FY24 Parking On Budget	edical condition and comm d it is indication to forward, where the content of th	ons and/or frailt unity clinics to e ng that the plan ile also conside FY26 \$ -	y. This will better such sure service to the ensure service to the	Projected Unspent \$ 710,645 (Y/N): tantial Completed Rev. #	approved nt initiatives of Variance to Budget \$1,350,000 Y tion Revised
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355 Project Name Project Number Project Manager % Programming N/A	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD \$ (39,355)	r the schematic is exploring vari	design has bee ious options to remetly complete FY23 FY23 FY23 KGH Surface 6118229 Neel C.	I as complex more group theraper of the projected FY24 \$ -	edical condition and comm d it is indication to forward, where the control of th	ons and/or frailt unity clinics to e ng that the plan lle also conside FY26 -	y. This will better such sure service to the ensure service to the	e growing comments antially over the ome of the recersion of the received of the	approved approved tion state of the state of
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355 Project Name Project Number Project Manager % Programming	specialized commine health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD \$ (39,355) Complete Status Design	r the schematic is exploring variy care center cur	design has bee ious options to remetly complete FY23 FY23 KGH Surface 6118229 Neel C. On Time	n completed an nove the projected FY24 Parking On Budget	edical condition and comm d it is indication to forward, where the content of th	ons and/or frailt unity clinics to e ng that the plan ile also conside FY26 \$ -	y. This will better such sure service to the ensure service to the	Projected Unspent \$ 710,645 (Y/N): tantial Completed Rev. #	approved approved initiatives of Variance to Budget \$ \$1,350,000 Y tion Revised
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355 Project Name Project Number Project Manager % Programming N/A Scope	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD \$ (39,355) Complete Status Design 99% This project will he	r the schematic is exploring varies care center curve care center curve states and will enable of the schematic is exploring varies care center curve care center curve states and states are careful states and states are constant and states are co	design has bee ious options to remetly complete FY23 FY23 GH Surface 6118229 Neel C. On Time Y arking short-fall owards the const	Projected FY24 On Budget On the Kelowna ruction of JoeA	edical condition and commodular c	ons and/or frailt unity clinics to e ng that the plan ile also conside FY26 Start Date May-18 pital campus wh	y. This will better such sure service to the ensure service to the	Projected Unspent \$ 710,645 (Y/N): tantial Complet Rev. # 0 perated by the lo	approved approved at initiatives of Variance to Budget \$1,350,000 Y tion Revised Dec-20 Doss of parking
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355 Project Name Project Number Project Manager % Programming N/A Scope	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD \$ (39,355) Complete Status Design 99% This project will he stalls on land that	r the schematic is exploring varies care center curve care center curve states and will enable of the schematic is exploring varies care center curve care center curve states and states are careful states and states are constant and states are co	design has bee ious options to remetly complete FY23 FY23 GH Surface 6118229 Neel C. On Time Y arking short-fall owards the const	Projected FY24 On Budget On the Kelowna ruction of JoeA	edical condition and commodular c	ons and/or frailt unity clinics to e ng that the plan ile also conside FY26 Start Date May-18 pital campus wh	y. This will better such sure service to the ensure service to the	Projected Unspent \$ 710,645 (Y/N): tantial Complet Rev. # 0 perated by the lo	approved approved at initiatives of Variance to Budget \$1,350,000 Y tion Revised Dec-20 Doss of parking
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355 Project Name Project Number Project Manager % Programming N/A Scope Progress	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD \$ (39,355) Complete Status Design 99% This project will he stalls on land that appropriate lands	r the schematic is exploring varies early care center curve are considered and curve are considered are center curve are considered are curve are considered are curve are considered are curve are considered are curve are curve are considered are curve	design has bee ious options to remetly complete FY23 FY23 FY23 CHARLES ON Time Y Arking short-fall owards the constant safety contected the parking eteed eteed the parking eteed et	Projected FY24 Parking On Budget Y On the Kelowna ruction of JoeA rols on 2276 Sp.	edical condition and commodular to the commodula	ons and/or frailt unity clinics to e ng that the plan ile also conside FY26 Start Date May-18 pital campus wf The project env on January 4, 2	y. This will better such sure service to the ensure service to the	Projected Unspent \$ 710,645 (Y/N): tantial Complet Rev. # 0 perated by the load of surface parking and surface parking comments.	approved approved at initiatives of Variance to Budget \$ \$1,350,000 Y tion Revised Dec-20 Doss of parking ang stalls with
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355 Project Name Project Number Project Manager % Programming N/A Scope Progress	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD \$ (39,355) Complete Status Design 99% This project will he stalls on land that appropriate lands.	r the schematic is exploring varies early care center curve are considered and curve are considered are center curve are considered are curve are considered are curve are considered are curve are considered are curve are curve are considered are curve	design has bee ious options to remetly complete FY23 FY23 FY23 CHARLES ON Time Y Arking short-fall owards the constant safety contected the parking eteed eteed the parking eteed et	Projected FY24 Parking On Budget Y On the Kelowna ruction of JoeA rols on 2276 Sp.	edical condition and commodular to the commodula	ons and/or frailt unity clinics to e ng that the plan ile also conside FY26 Start Date May-18 pital campus wf The project env on January 4, 2	y. This will better such sure service to the ensure service to the	Projected Unspent \$ 710,645 (Y/N): tantial Complet Rev. # 0 perated by the load of surface parking and surface parking comments.	approved approved at initiatives of transce to Budget \$ \$1,350,000 Y tion Revised Dec-20 Doss of parking ang stalls with
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355 Project Name Project Number Project Manager % Programming N/A Scope Progress	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD \$ (39,355) Complete Status Design 99% This project will he stalls on land that appropriate lands.	r the schematic is exploring varies early care center curve are considered and curve are considered are center curve are considered are curve are considered are curve are considered are curve are considered are curve are curve are considered are curve	design has bee ious options to remetly complete FY23 FY23 FY23 CHARLES ON Time Y Arking short-fall owards the constant safety contected the parking eteed eteed the parking eteed et	Projected FY24 Parking On Budget Y On the Kelowna ruction of JoeA rols on 2276 Sp.	edical condition and commodular to the commodula	ons and/or frailt unity clinics to e ng that the plan ile also conside FY26 Start Date May-18 pital campus wf The project env on January 4, 2	y. This will better such sure service to the ensure service to the	Projected Unspent \$ 710,645 (Y/N): tantial Complet Rev. # 0 perated by the load of surface parking and surface parking comments.	approved approved at initiatives of transce to Budget \$ \$1,350,000 Y tion Revised Dec-20 Doss of parking ang stalls with
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355 Project Name Project Number Project Manager % Programming N/A Scope Progress	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD \$ (39,355) Complete Status Design 99% This project will he stalls on land that appropriate lands. The general contronsite due to great	r the schematic is exploring varies early care center curve are considered and curve are considered are center curve are considered are curve are considered are curve are considered are curve are considered are curve are curve are considered are curve	design has bee ious options to remetly complete FY23 FY23 FY23 CHARLES ON Time Y Arking short-fall owards the constant safety contected the parking eteed eteed the parking eteed et	Projected FY24 Parking On Budget Y On the Kelowna ruction of JoeA rols on 2276 Sp.	edical condition and commodular to the commodula	ons and/or frailt unity clinics to e ng that the plan ile also conside FY26 Start Date May-18 pital campus wf The project env on January 4, 2	y. This will better such sure service to the ensure service to the	Projected Unspent \$ 710,645 (Y/N): tantial Complet Rev. # 0 perated by the load of surface parking and surface parking comments.	approved approved at initiatives of transce to Budget \$ \$1,350,000 Y tion Revised Dec-20 Doss of parking ang stalls with
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355 Project Name Project Number Project Manager % Programming N/A Scope Progress	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD \$ (39,355) Complete Status Design 99% This project will he stalls on land that appropriate lands. The general contronsite due to great	r the schematic is exploring varies early care center curve are considered and curve are considered are center curve are considered are curve are considered are curve are considered are curve are considered are curve are curve are considered are curve	design has bee ious options to remetly complete FY23 FY23 FY23 CHARLES ON Time Y Arking short-fall owards the constant safety contected the parking eteed eteed the parking eteed et	as complex more group therapy on completed an move the projected FY24 \$ - Parking On Budget Y On the Kelowna ruction of JoeA rols on 2276 Sp. g lot so its able the completed the projected the completed the projected the completed the projected the pr	edical condition and commodular to the commodula	ons and/or frailt unity clinics to e ng that the plan ile also conside FY26 Start Date May-18 pital campus wf The project env on January 4, 2	y. This will better such sure service to the ensure service to the	Projected Unspent \$ 710,645 (Y/N): tantial Complet Rev. # 0 perated by the load of surface parking and surface parking comments.	approved approved at initiatives of transce to Budget \$ \$1,350,000 Y tion Revised Dec-20 Doss of parking ang stalls with
Progress Issues Financial Actuals to March 31, 2021 \$ 39,355 Project Name Project Number Project Manager % Programming N/A Scope Progress Issues Financial	specialized common health care service Kelowna. The cost report for budget. Program the urgent primary None. Actuals YTD \$ (39,355) Complete Status Design 99% This project will he stalls on land that appropriate landson. The general contronsite due to great None.	r the schematic is exploring varies early care center curve are considered and curve are considered are center curve are considered are curve are considered are curve are considered are curve are considered are curve are curve are considered are curve	design has bee ious options to remetly complete FY23 FY23 FY23 CHARLES ON Time Y Arking short-fall owards the constant safety contected the parking eteed eteed the parking eteed et	Projected FY24 Parking On Budget Y On the Kelowna ruction of JoeA rols on 2276 Sp.	edical condition and commodular to the commodula	ons and/or frailt unity clinics to e ng that the plan ile also conside FY26 Start Date May-18 pital campus wf The project env on January 4, 2	y. This will better such sure service to the ensure service to the	Projected Unspent \$ 710,645 (Y/N): tantial Complet Rev. # 0 perated by the loged surface parking	approved approved at initiatives of variance to Budget \$ \$1,350,000 Y tion Revised Dec-20 oss of parking ang stalls with

Project Name			KGH Pediatrio	cs 4 South Ren	ovation		Project Budget:		\$355,000
Project Number			6119002	oo 4 ooutii itoi	ovation.		r rojoot Baagot.		φοσο,σσσ
Project Manager			Shane H.				RHD Contribution	(V/N)·	N
	Complete Status		Unane II.		Other	Start Date		stantial Comple	
		•	On Time	On Budget	Issues	Start Date	+		Revised
Programming N/A	Design	Const.	V	Y		M 40	Original	Rev. #	Nov-20
	100%	100%	Υ	Υ	N	May-18	Dec-19	2	NOV-20
Scope									
	•	l include a patier				•	d with mental health atient room upgrad	•	•
Progress	COMMITTORING TO THE PARTY OF TH	00111.							
	Project is complet	te.							
Issues									
	None.								
Financial	TTOTIO.								
	T	T					1	T	
Actuals	Actuals			Projected	ı		Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 335,819	\$ (335,819)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,819	\$ 19,181	\$
Project Name			KGH Electrop	hysiology (EP)	Lab Equipm	ent	Project Budget:		\$6,380,000
Project Number			6119008	,			, ,		, -,,
Project Manager	•		James D.				RHD Contribution	(Y/N)·	N
	Complete Status	•	Tunico Di	1	Other	Start Date		stantial Comple	
	i -	i	On Time	On Budget	Issues	Start Date	+		
Programming	Design	Const.		V		0 10	Original	Rev. #	Revised
N/A	100%	100%	Υ	Υ	N	Sep-18	Jun-20	1	Aug-20
Scope									
	To provide clinica	I capability and r	resources to del	liver Electrophys	siology (EP) a	ınd advanced c	ardiac heart rhythn	n/arrhythmia ser	vices.
Progress									
- 3	Project is complet	te and will close							
1	i roject is comple		out in May						
		te and will close	out in May.						
Issues		te and will close	out in May.						
133063	None.	te and will close	out in May.						
Financial	None.	te and will close	out in May.						
Financial		to and will close	out in May.	Projected			Total Actuals	Projected	Variance
Financial Actuals	Actuals			Projected	FY25	FY26	Total Actuals	Projected Unspent	Variance to Budget
Financial Actuals to March 31, 2021	Actuals YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
Financial Actuals	Actuals	FY22		1	FY25	FY26 \$ -		-	
Financial	Actuals YTD	FY22	FY23	FY24			+ Projected	Unspent	to Budget
Financial Actuals to March 31, 2021	Actuals YTD	FY22	FY23	FY24 \$ -			+ Projected	Unspent	to Budget
Financial	Actuals YTD	FY22	FY23	FY24 \$ -			+ Projected \$ 5,401,893	Unspent	to Budget
Financial	Actuals YTD \$ (5,401,893)	FY22	\$ -	FY24 \$ -			+ Projected \$ 5,401,893	Unspent \$ 978,107	to Budget
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager	Actuals YTD \$ (5,401,893)	FY22 \$ -	FY23 \$ - KGH Boiler R 6119224 Shane H.	FY24 \$ -		\$ -	+ Projected \$ 5,401,893 Project Budget: RHD Contribution	\$ 978,107 \$ (Y/N):	\$ 682,200
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager %	Actuals YTD \$ (5,401,893)	FY22 \$ -	FY23 \$ - KGH Boiler Re 6119224	FY24 \$ -	\$ -		+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs	Unspent \$ 978,107 (Y/N):	\$ 682,200 Y
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager Programming	Actuals YTD \$ (5,401,893)	FY22 \$ -	FY23 \$ - KGH Boiler R 6119224 Shane H.	FY24 \$ -	\$ -	\$ -	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs Original	Unspent \$ 978,107 (Y/N): stantial Comple Rev. #	\$682,200 Y tion Revised
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager % Programming N/A	Actuals YTD \$ (5,401,893)	FY22 \$ -	FY23 \$ - KGH Boiler R 6119224 Shane H.	FY24 \$ -	\$ -	\$ -	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs	Unspent \$ 978,107 (Y/N):	\$ 682,200 Y
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager Programming	Actuals YTD \$ (5,401,893)	FY22 \$ -	KGH Boiler Re 6119224 Shane H.	FY24 \$ - oom Upgrade On Budget	Other Issues	Start Date Jan-19	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs Original N/A	Unspent \$ 978,107 (Y/N): stantial Comple Rev. # 2	\$682,200 Y tion Revised Mar-21
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager % Programming N/A	Actuals YTD \$ (5,401,893) Complete Status Design 100%	FY22 \$ - S Const. 99%	KGH Boiler Re 6119224 Shane H. On Time	FY24 \$ - oom Upgrade On Budget Y	Other Issues N	Start Date Jan-19 will include a co	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs Original N/A	Unspent \$ 978,107 (Y/N): stantial Comple Rev. # 2 overy tank, high	\$682,200 Y tion Revised Mar-21 pressure stean
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager % Programming N/A	Actuals YTD \$ (5,401,893) Complete Status Design 100% This project entail bypass, re-piping	FY22 \$ - Const. 99% s efficiency upgrof condensing b	KGH Boiler Re 6119224 Shane H. On Time Y	FY24 \$ - coom Upgrade On Budget Y ler room at this ol upgrades, de	Other Issues N facility which	Start Date Jan-19 will include a coventilation in the	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs Original N/A Indensate heat receive kitchen supply a	Unspent \$ 978,107 (Y/N): stantial Comple Rev. # 2 overy tank, high and exhaust syst	\$682,200 Y tion Revised Mar-21 pressure steanems, insulate
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager % Programming N/A	Actuals YTD \$ (5,401,893) Complete Status Design 100% This project entail bypass, re-piping	FY22 \$ - Const. 99% s efficiency upgrof condensing b	KGH Boiler Re 6119224 Shane H. On Time Y	FY24 \$ - coom Upgrade On Budget Y ler room at this ol upgrades, de	Other Issues N facility which	Start Date Jan-19 will include a coventilation in the	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs Original N/A	Unspent \$ 978,107 (Y/N): stantial Comple Rev. # 2 overy tank, high and exhaust syst	\$682,200 Y tion Revised Mar-21 pressure steanems, insulate
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager % Programming N/A	Actuals YTD \$ (5,401,893) Complete Status Design 100% This project entail bypass, re-piping	FY22 \$ - Const. 99% s efficiency upgrof condensing b steam and condensing b	KGH Boiler Re 6119224 Shane H. On Time Y rades to the boil oilers and contrensate piping. T	FY24 \$ - coom Upgrade On Budget Y ler room at this ol upgrades, de this project's 60	Other Issues N facility which mand control % portion will	Start Date Jan-19 will include a coventilation in the	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs Original N/A Indensate heat receive kitchen supply a	Unspent \$ 978,107 (Y/N): stantial Comple Rev. # 2 overy tank, high and exhaust syst	\$682,200 Y tion Revised Mar-21 pressure steanems, insulate
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager Programming N/A Scope	Actuals YTD \$ (5,401,893) Complete Status Design 100% This project entail bypass, re-piping existing exposed	FY22 \$ - Const. 99% s efficiency upgrof condensing b steam and condensing b	KGH Boiler Re 6119224 Shane H. On Time Y rades to the boil oilers and contrensate piping. T	FY24 \$ - coom Upgrade On Budget Y ler room at this ol upgrades, de this project's 60	Other Issues N facility which mand control % portion will	Start Date Jan-19 will include a coventilation in the	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs Original N/A Indensate heat receive kitchen supply a	Unspent \$ 978,107 (Y/N): stantial Comple Rev. # 2 overy tank, high and exhaust syst	\$682,200 Y tion Revised Mar-21 pressure stean ems, insulate
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager % Programming N/A	Actuals YTD \$ (5,401,893) Complete Status Design 100% This project entail bypass, re-piping existing exposed Program (CNCP)	FY22 \$ - S Const. 99% Is efficiency upgrof condensing by steam and condense and and aligns with or	KGH Boiler Re 6119224 Shane H. On Time Y rades to the boil soilers and contrensate piping. T carbon reduction	FY24 \$ - coom Upgrade On Budget Y der room at this ol upgrades, de his project's 60 n and sustainab	Other Issues N facility which mand control % portion will ility goals.	Start Date Jan-19 will include a coventilation in the funded thro	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs Original N/A ondensate heat rece kitchen supply a ugh the Ministry of	Unspent \$ 978,107 (Y/N): stantial Comple Rev. # 2 overy tank, high and exhaust syst	\$682,200 Y tion Revised Mar-21 pressure steanems, insulate
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager Programming N/A Scope	Actuals YTD \$ (5,401,893) Complete Status Design 100% This project entail bypass, re-piping existing exposed	FY22 \$ - S Const. 99% Is efficiency upgrof condensing by steam and condense and and aligns with or	KGH Boiler Re 6119224 Shane H. On Time Y rades to the boil soilers and contrensate piping. T carbon reduction	FY24 \$ - coom Upgrade On Budget Y der room at this ol upgrades, de his project's 60 n and sustainab	Other Issues N facility which mand control % portion will ility goals.	Start Date Jan-19 will include a coventilation in the funded thro	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs Original N/A ondensate heat rece kitchen supply a ugh the Ministry of	Unspent \$ 978,107 (Y/N): stantial Comple Rev. # 2 overy tank, high and exhaust syst	\$682,200 Y tion Revised Mar-21 pressure steanems, insulate
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager Programming N/A Scope	Actuals YTD \$ (5,401,893) Complete Status Design 100% This project entail bypass, re-piping existing exposed Program (CNCP)	FY22 \$ - S Const. 99% Is efficiency upgrof condensing by steam and condense and and aligns with or	KGH Boiler Re 6119224 Shane H. On Time Y rades to the boil soilers and contrensate piping. T carbon reduction	FY24 \$ - coom Upgrade On Budget Y der room at this ol upgrades, de his project's 60 n and sustainab	Other Issues N facility which mand control % portion will ility goals.	Start Date Jan-19 will include a coventilation in the funded thro	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs Original N/A ondensate heat rece kitchen supply a ugh the Ministry of	Unspent \$ 978,107 (Y/N): stantial Comple Rev. # 2 overy tank, high and exhaust syst	\$682,200 Y tion Revised Mar-21 pressure steanems, insulate
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager % Programming N/A Scope Progress	Actuals YTD \$ (5,401,893) Complete Status Design 100% This project entail bypass, re-piping existing exposed Program (CNCP) Project work is co	FY22 \$ - S Const. 99% Is efficiency upgrof condensing by steam and condense and and aligns with or	KGH Boiler Re 6119224 Shane H. On Time Y rades to the boil soilers and contrensate piping. T carbon reduction	FY24 \$ - coom Upgrade On Budget Y der room at this ol upgrades, de his project's 60 n and sustainab	Other Issues N facility which mand control % portion will ility goals.	Start Date Jan-19 will include a coventilation in the funded thro	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs Original N/A ondensate heat rece kitchen supply a ugh the Ministry of	Unspent \$ 978,107 (Y/N): stantial Comple Rev. # 2 overy tank, high and exhaust syst	\$682,200 Y tion Revised Mar-21 pressure steanems, insulate
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager % Programming N/A Scope Progress	Actuals YTD \$ (5,401,893) Complete Status Design 100% This project entail bypass, re-piping existing exposed Program (CNCP)	FY22 \$ - S Const. 99% Is efficiency upgrof condensing by steam and condense and and aligns with or	KGH Boiler Re 6119224 Shane H. On Time Y rades to the boil soilers and contrensate piping. T carbon reduction	FY24 \$ - coom Upgrade On Budget Y der room at this ol upgrades, de his project's 60 n and sustainab	Other Issues N facility which mand control % portion will ility goals.	Start Date Jan-19 will include a coventilation in the funded thro	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs Original N/A ondensate heat rece kitchen supply a ugh the Ministry of	Unspent \$ 978,107 (Y/N): stantial Comple Rev. # 2 overy tank, high and exhaust syst	\$682,200 Y tion Revised Mar-21 pressure steanems, insulate
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager % Programming N/A Scope Progress Issues	Actuals YTD \$ (5,401,893) Complete Status Design 100% This project entail bypass, re-piping existing exposed Program (CNCP) Project work is co	FY22 \$ - S Const. 99% Is efficiency upgrof condensing by steam and condense and and aligns with or	KGH Boiler Re 6119224 Shane H. On Time Y rades to the boil soilers and contrensate piping. T carbon reduction	FY24 \$ - coom Upgrade On Budget Y ler room at this ol upgrades, de his project's 60 n and sustainable g completed in	Other Issues N facility which mand control % portion will ility goals.	Start Date Jan-19 will include a coventilation in the funded thro	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs Original N/A Indensate heat receive kitchen supply a ugh the Ministry of	Unspent \$ 978,107 (Y/N): stantial Comple Rev. # 2 overy tank, high nd exhaust syst Health's Carbon	\$682,200 Y tion Revised Mar-21 pressure stean ems, insulate n Neutral Capita
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager N/A Scope Programming N/A Scope Progress Issues Financial Actuals	Actuals YTD \$ (5,401,893) Complete Status Design 100% This project entail bypass, re-piping existing exposed Program (CNCP) Project work is co	FY22 \$ - S Const. 99% Is efficiency upgrof condensing between and condensing between and condensing between and aligns with complete. Minor descriptions	KGH Boiler Ro 6119224 Shane H. On Time Y rades to the boil roilers and contr ensate piping. T carbon reduction	FY24 \$ - coom Upgrade On Budget Y ler room at this ol upgrades, de his project's 60 n and sustainable g completed in Projected	Other Issues N facility which mand control % portion will ility goals. coordination	Start Date Jan-19 will include a coventilation in the be funded throwith operations.	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs Original N/A Indensate heat receive kitchen supply a ugh the Ministry of	Unspent \$ 978,107 (Y/N): stantial Comple Rev. # 2 overy tank, high and exhaust syst Health's Carbon Projected	to Budget \$
Financial Actuals to March 31, 2021 \$ 5,401,893 Project Name Project Number Project Manager % Programming N/A Scope Progress Issues Financial	Actuals YTD \$ (5,401,893) Complete Status Design 100% This project entail bypass, re-piping existing exposed Program (CNCP) Project work is co	FY22 \$	KGH Boiler Ro 6119224 Shane H. On Time Y rades to the boil poilers and contrensate piping. To carbon reduction deficiencies being	FY24 \$ - coom Upgrade On Budget Y ler room at this ol upgrades, de his project's 60 n and sustainable g completed in	Other Issues N facility which mand control % portion will ility goals.	Start Date Jan-19 will include a coventilation in the funded thro	+ Projected \$ 5,401,893 Project Budget: RHD Contribution Subs Original N/A Indensate heat receive kitchen supply a ugh the Ministry of	Unspent \$ 978,107 (Y/N): stantial Comple Rev. # 2 overy tank, high nd exhaust syst Health's Carbon	to Budget \$

Project Name Project Number			KGH Monitorii 6120002	ng System, Ph	ysiological		Project Budget:		\$943,000
Project Manager			Shane H.				RHD Contribution	` '	Υ
	Complete Status	i	On Time	On Budget	Other	Start Date		tantial Complet	1
Programming N/A	Design 100%	99%	V	V	Issues N	Jun-20	Original Jan-21	Rev. #	Revised Mar-21
Scope	100%	99%		T	IN	Juli-20	Jan-Zi	ı	IVIAI-Z I
	monitors the patie central system, w	ent's ECG, blood hich displays all	pressure, temp of this informati	erature, and blo	ood oxygen le ent in real tim	vels among oth	and the patient. Ther vital signs. This g station. This systed trade-in value of t	information is al em is replacing a	lso sent to a a 2010 model in
Progress									
	The phased insta	allation within the	ICU was compl	leted in March 2	2021. A few r	emaining defici	encies are being co	ompleted and the	e project is
-	expected to close	May 2021.							
Issues	NI .								
Financial	None.								
Financial Actuals	Actuals			Projected			Total Actuals	Droinated	Variance
								Projected	
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent 5 407	to Budget
\$ 825,320	\$ (825,320)	\$ 112,273	-	\$ -	\$ -	-	\$ 937,593	\$ 5,407	\$ -
Project Name			KGH Spect C1	Ī			Project Budget:		\$1,823,000
Project Number			6120003				BUD Contribution	/\//NI\-	Υ
Project Manager	Complete Status		Shane H.		Other	Start Date	RHD Contribution	tantial Complet	
Programming "	Design	Const.	On Time	On Budget	Issues	Start Date	Original	Rev. #	Revised
100%	100%	95%	Υ	Υ	N	Jul-19	Apr-20	3	May-21
Coone								3	
Scope Progress	the abnormal fund brain and kidney a Medical Imaging I	ction). They are used and to examine of Department.	used to locate cardiac functions	ancerous tumor s and many othe	improve ima s, minor bone er medical pr	ige quality and e fractures, abn oblems. This ur	help with land mark ormal functioning c nit is replacing a 20	king (identifying t of organs such as 04 Gamma Cam	s the thyroid, nera in the
Progress	the abnormal fund brain and kidney a Medical Imaging I	ction). They are used to examine of Department.	used to locate cardiac functions	ancerous tumor s and many othe	improve ima s, minor bone er medical pr	ige quality and e fractures, abn oblems. This ur	help with land mark	king (identifying t of organs such as 04 Gamma Cam	s the thyroid, nera in the
,	the abnormal fund brain and kidney a Medical Imaging I	ction). They are used to examine of Department.	used to locate cardiac functions	ancerous tumor s and many othe	improve ima s, minor bone er medical pr	ige quality and e fractures, abn oblems. This ur	help with land mark ormal functioning c nit is replacing a 20	king (identifying t of organs such as 04 Gamma Cam	s the thyroid, nera in the
Progress	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25,	ction). They are used to examine of Department.	used to locate cardiac functions	ancerous tumor s and many othe	improve ima s, minor bone er medical pr	ige quality and e fractures, abn oblems. This ur	help with land mark ormal functioning c nit is replacing a 20	king (identifying t of organs such as 04 Gamma Cam	s the thyroid, nera in the
Progress	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25,	ction). They are used to examine of Department.	used to locate cardiac functions	ancerous tumor s and many othe	improve ima s, minor bone er medical pr	ige quality and e fractures, abn oblems. This ur	help with land mark ormal functioning c nit is replacing a 20	king (identifying t of organs such as 04 Gamma Cam	s the thyroid, nera in the
Progress Issues Financial Actuals to March 31, 2021	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25, None. Actuals YTD	ction). They are used to examine of Department. work began as section 2021.	used to locate ca cardiac functions cheduled on Fel	ancerous tumors and many other and many 27, 2021 Projected FY24	improve ima s, minor bone er medical pro and the equ	ge quality and a fractures, abnoblems. This ur ipment installati	help with land mark ormal functioning co nit is replacing a 20 ion began on May ² Total Actuals + Projected	king (identifying to forgans such as 04 Gamma Cam 1, 2021 with first Projected Unspent	s the thyroid, nera in the patients being Variance to Budget
Progress Issues Financial Actuals	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25, None. Actuals YTD	ction). They are used to examine of Department. work began as section 2021.	used to locate ca cardiac functions cheduled on Fel	ancerous tumors and many other	improve ima s, minor bone er medical pro and the equ	ge quality and e fractures, abn oblems. This ur ipment installati	help with land mark ormal functioning c nit is replacing a 20 ion began on May	king (identifying to forgans such as 04 Gamma Cam 1, 2021 with first Projected Unspent	s the thyroid, nera in the patients being Variance to Budget
Progress Issues Financial Actuals to March 31, 2021 \$ 1,120,219	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25, None. Actuals YTD	ction). They are used to examine of Department. work began as section 2021.	cheduled on Fe	projected FY24 \$ -	improve ima s, minor bone er medical pro and the equ	ge quality and e fractures, abnoblems. This ur pment installation is seen as a seen a seen a seen as a see	help with land mark ormal functioning conit is replacing a 20 ion began on May a Total Actuals + Projected \$ 1,812,919	king (identifying to forgans such as 04 Gamma Cam 1, 2021 with first Projected Unspent	s the thyroid, nera in the patients being Variance to Budget
Progress Issues Financial Actuals to March 31, 2021 \$ 1,120,219 Project Name	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25, None. Actuals YTD	ction). They are used to examine of Department. work began as section 2021.	cheduled on Fe	ancerous tumors and many other and many 27, 2021 Projected FY24	improve ima s, minor bone er medical pro and the equ	ge quality and e fractures, abnoblems. This ur pment installation is seen as a seen a seen a seen as a see	help with land mark ormal functioning co nit is replacing a 20 ion began on May ² Total Actuals + Projected	king (identifying to forgans such as 04 Gamma Cam 1, 2021 with first Projected Unspent	s the thyroid, nera in the patients being Variance to Budget
Progress Issues Financial Actuals to March 31, 2021 \$ 1,120,219	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25, None. Actuals YTD \$ (1,120,219)	ction). They are used to examine of Department. work began as section 2021.	cheduled on Fe	projected FY24 \$ -	improve ima s, minor bone er medical pro and the equ	ge quality and e fractures, abnoblems. This ur pment installation is seen as a seen a seen a seen as a see	help with land mark ormal functioning conit is replacing a 20 ion began on May from the control of the control	ring (identifying to forgans such as 04 Gamma Cam 1, 2021 with first Projected Unspent \$ 10,081	s the thyroid, nera in the patients being Variance to Budget
Progress Issues Financial Actuals to March 31, 2021 \$ 1,120,219 Project Name Project Number Project Manager	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25, None. Actuals YTD \$ (1,120,219)	ction). They are used to examine of Department. work began as section 2021. FY22 \$ 692,700	FY23 FY23 FY23 FY23 FY23 FY24 FY25 FY25 FY26 FY26 FY27 FY27 FY28 FY28	Projected FY24 \$ -	improve ima s, minor bone er medical pro and the equ	ge quality and e fractures, abnoblems. This ur pment installation is seen as a seen a seen a seen as a see	help with land mark ormal functioning conit is replacing a 20 ion began on May a replaced a 1,812,919 Project Budget: RHD Contribution	ring (identifying to forgans such as 04 Gamma Cam 1, 2021 with first Projected Unspent \$ 10,081	variance to Budget \$ - \$6,500,000
Progress Issues Financial Actuals to March 31, 2021 \$ 1,120,219 Project Name Project Number Project Manager % Programming	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25, None. Actuals YTD \$ (1,120,219)	ction). They are used to examine of Department. work began as section 2021. FY22 \$ 692,700	cheduled on Fe FY23 \$ - KGH Endovas 6120004	projected FY24 \$ -	simprove ima s, minor bone er medical pro and the equ FY25	ge quality and e fractures, abnoblems. This ur pment installation is seen to be seen to	help with land mark ormal functioning conit is replacing a 20 ion began on May a formal function fu	ring (identifying to forgans such as the forgans such as the forgans such as the forgans of the	variance to Budget \$ - \$6,500,000
Progress Issues Financial Actuals to March 31, 2021 \$ 1,120,219 Project Name Project Number Project Manager % Programming 75%	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25, None. Actuals YTD \$ (1,120,219)	ction). They are used to examine of Department. work began as section 2021. FY22 \$ 692,700	FY23 FY23 FY23 FY23 FY23 FY24 FY25 FY25 FY26 FY26 FY27 FY27 FY28 FY28	Projected FY24 \$ -	improve ima s, minor bone er medical pro and the equ FY25 \$ -	ge quality and e fractures, abnoblems. This ur pment installation is seen to be seen to	help with land mark ormal functioning conit is replacing a 20 ion began on May Total Actuals + Projected \$ 1,812,919 Project Budget: RHD Contribution Subs	ring (identifying to forgans such as the s	variance to Budget \$ - \$6,500,000
Progress Issues Financial Actuals to March 31, 2021 \$ 1,120,219 Project Name Project Number Project Manager % Programming	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25, and None. Actuals YTD \$ (1,120,219) Complete Status Design 25%	retion). They are used to examine of Department. work began as some continuous services and to examine of Department. FY22 \$ 692,700	sed to locate cardiac functions cheduled on Fel FY23 FY23 GHENDOVAS 6120004 Shane H. On Time	Projected FY24 Grular Treatmet On Budget	simprove ima s, minor bone er medical pro and the equ FY25 \$ - Other Issues N	ge quality and e fractures, abnoblems. This ur ipment installation fractures and the fractures are supposed in the fractures and the fractures are supposed in the fractures are supposed	help with land mark ormal functioning conit is replacing a 20 ion began on May from the following control of the followin	Projected Unspent \$ 10,081 (Y/N): stantial Completed Rev. #	variance to Budget \$ - \$6,500,000 N tion Revised Dec-21
Progress Issues Financial Actuals to March 31, 2021 \$ 1,120,219 Project Name Project Number Project Manager % Programming 75%	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25, None. Actuals YTD \$ (1,120,219) Complete Status Design 25% The EVT includes reconfiguration of clerk in the centra The renovation of	retion). They are used to examine of Department. work began as section 2021. FY22 \$ 692,700 Const. 0% The a Bi-Plane Angion the existing clear administration of the angio suite of	FY23 FY24 FY25 FY25	Projected FY24 \$ - Cular Treatment On Budget Y and additional e y areas outside coves to be cre cisting control ro	FY25 FY25 Tequipment neutre angio su ated to accorom, all doors	ge quality and a fractures, abnoblems. This under the fractures of the fra	help with land mark ormal functioning conit is replacing a 20 ion began on May a formal function fu	Projected Unspent \$ 10,081 (Y/N): stantial Completed Rev. # 1 workstations foil the central admission of the purchase of the purchase of the purchase of the central admission of the central admis	variance to Budget \$ - \$6,500,000 N tion Revised Dec-21 project includes r the booking nistration area).
Progress Issues Financial Actuals to March 31, 2021 \$ 1,120,219 Project Name Project Number Project Manager % Programming 75%	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25, None. Actuals YTD \$ (1,120,219) Complete Status Design 25% The EVT includes reconfiguration of clerk in the centra The renovation of	retion). They are used to examine of Department. work began as section 2021. FY22 \$ 692,700 Const. 0% The a Bi-Plane Angion the existing clear administration of the angio suite of	FY23 FY24 FY25 FY25	Projected FY24 \$ - Cular Treatment On Budget Y and additional e y areas outside coves to be cre cisting control ro	FY25 FY25 Tequipment neutre angio su ated to accorom, all doors	ge quality and a fractures, abnoblems. This under the fractures of the fra	help with land mark ormal functioning control is replacing a 20 ion began on May from the replacement of the	Projected Unspent \$ 10,081 (Y/N): stantial Completed Rev. # 1 workstations foil the central admission of the purchase of the purchase of the purchase of the central admission of the central admis	variance to Budget \$ - \$6,500,000 N tion Revised Dec-21 project includes r the booking nistration area).
Progress Issues Financial Actuals to March 31, 2021 \$ 1,120,219 Project Name Project Number Project Manager % Programming 75% Scope	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25, None. Actuals YTD \$ (1,120,219) Complete Status Design 25% The EVT includes reconfiguration of clerk in the centra The renovation of bi-plane system, I The RFP for design construction of this plane is the system of the construction of the constructi	ry22 \$ 692,700 Const. 0% Const. 0% Const. 1 dadministration of the angio suite of t	FY23 FY24 FY25 FY25	Projected FY24 \$ - Cular Treatment On Budget Y and additional e y areas outside coves to be cre cisting control ro des to suit the e	FY25 FY25 S Tube Time Time Time Time Time Time Time Tim	ge quality and a fractures, abnoblems. This under the fractures of the fracture of the fr	help with land mark ormal functioning control is replacing a 20 ion began on May from the replacement of the	Projected Unspent \$ 10,081 (Y/N): Stantial Completed Rev. # 1 workstations for the central admirblude upgraded serious finishes and stood in April 2021.	Variance to Budget \$ - \$6,500,000 N tion Revised Dec-21 project includes r the booking nistration area). structural for the brage millwork.
Progress Issues Financial Actuals to March 31, 2021 \$ 1,120,219 Project Name Project Number Project Manager % Programming 75% Scope	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25, None. Actuals YTD \$ (1,120,219) Complete Status Design 25% The EVT includes reconfiguration of clerk in the centra The renovation of bi-plane system, I	ry22 \$ 692,700 Const. 0% Const. 0% Const. 1 dadministration of the angio suite of t	FY23 FY24 FY25 FY25	Projected FY24 \$ - Cular Treatment On Budget Y and additional e y areas outside coves to be cre cisting control ro des to suit the e	FY25 FY25 S Tube Time Time Time Time Time Time Time Tim	ge quality and a fractures, abnoblems. This under the fractures of the fracture of the fr	help with land mark ormal functioning on the second of the	Projected Unspent \$ 10,081 (Y/N): Stantial Completed Rev. # 1 workstations for the central admirblude upgraded serious finishes and stood in April 2021.	Variance to Budget \$ - \$6,500,000 N tion Revised Dec-21 project includes r the booking nistration area). structural for the brage millwork.
Progress Issues Financial Actuals to March 31, 2021 \$ 1,120,219 Project Name Project Number Project Manager % Programming 75% Scope Progress	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25, None. Actuals YTD \$ (1,120,219) Complete Status Design 25% The EVT includes reconfiguration of clerk in the centra The renovation of bi-plane system, I The RFP for design construction of this plane is the system of the construction of the constructi	ry22 \$ 692,700 Const. 0% Const. 0% Const. 1 dadministration of the angio suite of t	FY23 FY24 FY25 FY25	Projected FY24 \$ - Cular Treatment On Budget Y and additional e y areas outside coves to be cre cisting control ro des to suit the e	FY25 FY25 S Tube Time Time Time Time Time Time Time Tim	ge quality and a fractures, abnoblems. This under the fractures of the fracture of the fr	help with land mark ormal functioning on the second of the	Projected Unspent \$ 10,081 (Y/N): Stantial Completed Rev. # 1 workstations for the central admirblude upgraded serious finishes and stood in April 2021.	Variance to Budget \$ - \$6,500,000 N tion Revised Dec-21 project includes r the booking nistration area). structural for the brage millwork.
Progress Issues Financial Actuals to March 31, 2021 \$ 1,120,219 Project Name Project Number Project Manager % Programming 75% Scope Progress Issues Financial	the abnormal fund brain and kidney a Medical Imaging I Site construction seen on May 25, and the seen	ry22 \$ 692,700 Const. 0% Const. 0% Const. 1 dadministration of the angio suite of t	FY23 FY24 FY25 FY25	Projected FY24 \$ - Cular Treatment On Budget Y and additional e y areas outside coves to be cre cisting control ro des to suit the e	FY25 FY25 S Tube Time Time Time Time Time Time Time Tim	ge quality and a fractures, abnoblems. This under the fractures of the fracture of the fr	help with land mark ormal functioning on the second of the	Projected Unspent \$ 10,081 (Y/N): Stantial Completed Rev. # 1 workstations fool the central admit- clude upgraded s finishes and sto d in April 2021.) that is currently	variance to Budget \$ - \$6,500,000 N tion Revised Dec-21 project includes r the booking nistration area). structural for the prage millwork.
Progress Issues Financial Actuals to March 31, 2021 \$ 1,120,219 Project Name Project Number Project Manager 75% Scope Programming 75% Scope	the abnormal fund brain and kidney a Medical Imaging I Medical Imaging I Site construction seen on May 25, a None. Actuals YTD \$ (1,120,219) Complete Status Design 25% The EVT includes reconfiguration of clerk in the central The renovation of bi-plane system, I The RFP for design construction of the minimize disruption None. Actuals	retion). They are used to examine of Department. Work began as section 2021. FY22 \$ 692,700 S Const. 0% S a Bi-Plane Angion the existing clear and an angion suite of the angion suite of the angion suite of the angion to the department of th	FY23 FY24 FY25 FY25	Projected FY24 \$ Cular Treatment On Budget Y and additional e y areas outside coves to be cre cisting control ro des to suit the e February 2021 a follow the insta	FY25 FY25 S Other Issues N quipment nee the angio su ated to accor om, all doors quipment and s planned with	ge quality and a fractures, abnoblems. This under the fractures in the fractures in the fractures in the fractures in the fracture in the frac	help with land mark ormal functioning on the second of the	Projected Workstations for the central adminishes and sto d in April 2021. That is currently Projected Unspent \$ 10,081	variance to Budget \$ - \$6,500,000 N tion Revised Dec-21 project includes r the booking nistration area). structural for the prage millwork. The start of r underway to
Progress Issues Financial Actuals to March 31, 2021 \$ 1,120,219 Project Name Project Number Project Manager % Programming 75% Scope Progress	the abnormal fund brain and kidney a Medical Imaging I Medical Imaging I Site construction seen on May 25, a None. Actuals YTD \$ (1,120,219) Complete Status Design 25% The EVT includes reconfiguration of clerk in the central The renovation of bi-plane system, I The RFP for design construction of the minimize disruptic None. Actuals YTD	retion). They are used to examine of Department. work began as size 2021. FY22 \$ 692,700 Const. 0% Is a Bi-Plane Angion the existing clean administration is the angio suite mechanical and of the consultants with the existing clean administration is the angion to the department on to the department on to the department of the dep	FY23 FY24 FY25 FY25	Projected FY24 Sand additional ey areas outside coves to be credisting control rodes to suit the experience of follow the insta	FY25 FY25 S Tube Time Time Time Time Time Time Time Tim	ge quality and a fractures, abnoblems. This under the fractures of the fractures of the fractures of the fractures of the fracture of the frac	help with land mark ormal functioning on the second of the	Projected Unspent \$ 10,081 (Y/N): Stantial Completed Rev. # 1 workstations fool the central admit- clude upgraded s finishes and sto d in April 2021.) that is currently	variance to Budget \$ - \$6,500,000 N tion Revised Dec-21 project includes r the booking nistration area). structural for the prage millwork.

Project Name			KGH Cath Lab	#1			Project Budget:		\$1,448,000
Project Number			6120370						
Project Manager			James D.				RHD Contribution	(Y/N):	N
%	Complete Status	3	On Time	On Budget	Other	Start Date	Subs	tantial Complet	ion
Programming	Design	Const.	On time	On Budget	Issues		Original	Rev. #	Revised
N/A	100%	100%	Υ	Υ	N	Feb-20	Sep-20	1	Dec-20
Scope									
									D 1 1 11 1 11
	This project is to i	eplace the cardi	ac catheterization	on lab equipme	nt acquired in	2006. Project	is contingent upon	completion of E	P Lab that will
	This project is to i	•		• •	•	•	• .	•	
		•		• •	•	•	is contingent upon ments. Cath Lab #	•	
Progress	be used as a swir	•		• •	•	•	• .	•	
Progress	be used as a swir	ng space for cath	procedures du	• •	•	•	• .	•	
Progress Issues	be used as a swir Lab #2.	ng space for cath	procedures du	• •	•	•	• .	•	
	be used as a swir Lab #2.	ng space for cath	procedures du	• •	•	•	• .	•	
	be used as a swir Lab #2. Project is comple	ng space for cath	procedures du	• •	•	•	• .	•	
Issues	be used as a swir Lab #2. Project is comple	ng space for cath	procedures du	• •	•	•	• .	•	
Issues Financial	be used as a swir Lab #2. Project is completed None.	ng space for cath	procedures du	ring Cath Lab #	•	•	nents. Cath Lab #	1 will follow com	pletion of Cath

Project Name Project Number			KGH Cath Lat 6120380	o #2			Project Budget:		\$1,554,000	
Project Manager			James D.				RHD Contribution	(Y/N):	Y	
%	Complete Status	}	On Time	On Budget	Other	Start Date	Subs	tantial Complet		
Programming	Design	Const.	On time	On Budget	Issues		Original	Rev. #	Revised	
N/A	100%	100%	Υ	Υ	N	Feb-20	Nov-20	0	Nov-20	
Progress	followed by Cath I		out in May.	-				•		
ssues										
	None.									
Financial										
Actuals	Actuals			Projected			Total Actuals	Projected	Variance	
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget	

			WES West Ke	lowna Urgent	and Primary	Care Centre -			
Project Name			Planning				Project Budget:		\$3,100,000
Project Number			6121134						
Project Manager			Neel C.				RHD Contribution	(Y/N):	N
%	Complete Status	3	On Time	On Budget	Other	Start Date	Subs	tion	
Programming	Design	Const.	On thine	On Budget	Issues		Original	Revised	
100%	100%	100%	Υ	Υ	N	Apr-20	Oct-20	0	Oct-20
Scope	•								•
	Planning for tenar	nt improvements	for the West Ke	elowna Urgent a	and Primary C	are Centre.			
Progress	-				-				
	None.								
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 2,469,021	\$ (2,469,021)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,469,021	\$ 630,979	\$ -

Project Name Project Number			KGH PCR Exp 6121155		Project Budget:		\$1,188,000		
Project Manager			Maxwell M.				RHD Contribution	(Y/N):	
%	Complete Status	3	On Time	On Budget	Other	Start Date	Subs	tantial Comple	ion
Programming	Design	Const.	On mile	On Budget	Issues		Original	Rev. #	Revised
N/A	100%	100%	Υ	Υ	N	Jul-20	Dec-20	0	Dec-20
Scope									
							n are required to a		second PCR
	instrumentation to	meet accreditat	ion and WSBC	safety compliar	nce standards	and to sustain	efficient internal w	orkflows.	
Progress									
	Project is Substar	ntially Complete.	Equipment is fu	Ily commission	ed and staff h	ave been traine	ed.		
	Final deficiencies	were completed	in March. Final	invoices are b	eing received	and the project	t will proceed to clo	se.	
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 1,057,000	\$ (1,057,000)	\$ 123,014	\$ -	\$ -	\$ -	\$ -	\$ 1,180,014	\$ 7,986	\$ -

Project Name Project Number Project Manager			KEL LTC Busi 6121163 Jared F.	ness Plan			Project Budget: RHD Contribution	RHD Contribution (Y/N):		
%	Complete Status	3	On Time	On Budmet	Other	Start Date	Subs	stantial Comple	tion	
Programming	Design	Const.	On time	On Budget	Issues		Original	Rev. #	Revised	
75%	0%	0%	Υ	Υ	N	Aug-20	Dec-20	0	Dec-20	
Scope								•		
		s have been revi	ewed and return	ed to consultar	nts. Work to f		ice work is ongoino projections ongoir			
ssues										
	None.									
Financial										
manoiai				Projected			Total Actuals	Projected		
Actuals	Actuals			riojecieu			i otal Aotaalo	Projected	Variance	
	Actuals YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	Variance to Budget	

Project Name			Kelowna OUH/	MHSU - Lease	hold Improve	ements	Project Budget:		\$1,995,000
Project Number Project Manager			6121175 Martin D.				RHD Contribution	(Y/N):	N
%	% Complete Status On Time On Budget Other Start Date Substantial Comple							tion	
Programming	Design	Const.	On Time	On Budget	Issues		Original	Rev. #	Revised
N/A	100%	99%	Υ	Υ	N	Oct-20	Feb-21	1	Mar-21
Scope			•	•			•		
	Agonist Treatmen			ie. Superviseu	Consumption	Sile (culteril K	V will be decommi	ssioned), injecta	bie Opiola
	Construction work	is completed an	d the facility is i	n operation. D	efciencies and	d post-occupan	cy items are being	completed.	
Issues									
	None.								
Financial									
Actuals	Actuals	_		Projected		_	Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 1,821,727	\$ (1,821,727)	\$ 173,273	\$ -	\$ -	\$ -	\$ -	\$ 1,995,000	\$ -	\$ -

Project Name			KCH Evo Car	e Centre Expar	eion		Project Budget:		\$581,000
Project Name Project Number			6121177	e Centre Expai	151011		Project Budget.		φ361,000
Project Manager			Nancy T.				RHD Contribution	n (Y/N)·	N
	Complete Status		Italicy 1.	1	Other	Start Date		stantial Comple	
Programming		Const.	On Time	On Budget	Issues	Start Date	Original	Rev. #	Revised
N/A	Design N/A	40%	Υ	Y	N	TBD	Mar-21	0	Mar-21
Scope	IN/A	4070	I		IN	IBD	IVIAI-Z I	0	IVIAI-Z I
осоре	Equipment acquis			٠,		•	e to include glauco	oma and retinal	services, and to
Progress	add to cataract of	Sivious. Timo pro	Joor to part of a	io cargical rion	owan rogian	··			
	Equipment procui	rement is underv	vay and is sche	duled to arrive e	early in 2021.				
Issues			,		,				
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 207,315	\$ (207,315)	\$ 373,685	\$ -	\$ -	\$ -	\$ -	\$ 581,000	\$ -	\$
	'		•			<u>'</u>		.,	
Project Name			KGH Parkade	Security Fenc	ing		Project Budget:		\$495,000
Project Number			6121310	•			,		
Project Manager			Lucas M.				RHD Contribution	n (Y/N):	N
%	Complete Status	s	On Time	On Budget	Other	Start Date	Sub	stantial Comple	etion
Programming	Design	Const.	On Time	On Budget	Issues		Original	Rev. #	Revised
N/A	100%	0%	Υ	Υ	N	Mar-21	Aug-21	0	Aug-21
Scope		· ·				•	<u> </u>		, <u> </u>
-	Provide fencing a	round the perime	eter of all levels	above the seco	ond floor of bo	oth the public ar	nd staff parkades.		
Progress		•							
-									
1	Material has been	ordered and ins	stallation will be	gin in early sum	mer.				
Issues	Material has beer	n ordered and ins	stallation will be	gin in early sum	mer.				
Issues	Material has been None.	n ordered and ins	stallation will be	gin in early sum	mer.				
Issues Financial		n ordered and ins	stallation will be	gin in early sum	mer.				
		n ordered and ins	stallation will be	gin in early sum	mer.		Total Actuals	Projected	Variance
Financial	None.	ordered and ins	stallation will be		mer.	FY26	Total Actuals + Projected	Projected Unspent	Variance to Budget
Financial Actuals	None. Actuals	FY22		Projected		FY26 \$ -			
Financial Actuals to March 31, 2021	None. Actuals YTD	FY22	FY23	Projected FY24	FY25		+ Projected	Unspent	to Budget
Financial	None. Actuals YTD	FY22	FY23	Projected FY24 \$ -	FY25 \$ -		+ Projected \$ 495,000	Unspent	to Budget
Financial Actuals to March 31, 2021	None. Actuals YTD	FY22	FY23	Projected FY24	FY25 \$ -		+ Projected	Unspent	to Budget
Financial Actuals to March 31, 2021 \$ 220,999 Project Name	Actuals YTD \$ (220,999)	FY22	FY23 \$ -	Projected FY24 \$ -	FY25 \$ -		+ Projected \$ 495,000	Unspent \$ -	to Budget
Financial Actuals to March 31, 2021 \$ 220,999 Project Name Project Number Project Manager	Actuals YTD \$ (220,999)	FY22 \$ 274,001	FY23 \$ - KGH Parkade 6121310 Lucas M.	Projected FY24 \$ -	FY25 \$ -		+ Projected \$ 495,000 Project Budget: RHD Contribution	Unspent \$ -	\$495,000
Financial Actuals to March 31, 2021 \$ 220,999 Project Name Project Number Project Manager	Actuals YTD \$ (220,999)	FY22 \$ 274,001	FY23 \$ - KGH Parkade 6121310	Projected FY24 \$ -	FY25 \$ -	\$ -	+ Projected \$ 495,000 Project Budget: RHD Contribution	Unspent \$ -	\$495,000
Financial Actuals to March 31, 2021 \$ 220,999 Project Name Project Number Project Manager %	Actuals YTD \$ (220,999)	FY22 \$ 274,001	FY23 \$ - KGH Parkade 6121310 Lucas M.	Projected FY24 \$ -	FY25 \$ -	\$ -	+ Projected \$ 495,000 Project Budget: RHD Contribution Subs	Unspent \$ -	\$495,000 N
Financial Actuals to March 31, 2021 \$ 220,999 Project Name Project Number Project Manager % Programming	Actuals YTD \$ (220,999) Complete Status Design	FY22 \$ 274,001	FY23 \$ - KGH Parkade 6121310 Lucas M. On Time	Projected FY24 \$ - Security Fenc	FY25 \$ - ing Other Issues	\$ -	+ Projected \$ 495,000 Project Budget: RHD Contribution Sub: Original	Unspent \$	\$495,000 Netion Revised
Financial Actuals to March 31, 2021 \$ 220,999 Project Name Project Number Project Manager % Programming N/A	Actuals YTD \$ (220,999) Complete Status Design 0%	FY22 \$ 274,001	FY23 \$ - KGH Parkade 6121310 Lucas M. On Time	Projected FY24 \$ - Security Fenc On Budget	FY25 \$ -	\$ - Start Date Apr-21	+ Projected \$ 495,000 Project Budget: RHD Contribution Sub: Original	Unspent \$	\$495,000 Netion Revised TBD
Financial Actuals to March 31, 2021 \$ 220,999 Project Name Project Number Project Manager % Programming N/A Scope	Actuals YTD \$ (220,999) Complete Status Design 0% The fire sprinkler	FY22 \$ 274,001 s Const. 0% piping in the Roy	FY23 \$ - KGH Parkade 6121310 Lucas M. On Time Y	Projected FY24 \$ - Security Fenc On Budget Y been subject to	FY25 \$ - Ing Other Issues N electrolysis,	\$ - Start Date Apr-21 resulting in pin	+ Projected \$ 495,000 Project Budget: RHD Contribution Sub: Original TBD	Unspent \$	\$495,000 Netion Revised TBD tential for a major
Financial Actuals to March 31, 2021 \$ 220,999 Project Name Project Number Project Manager % Programming N/A Scope	Actuals YTD \$ (220,999) Complete Status Design 0% The fire sprinkler	FY22 \$ 274,001 S Const. 0% piping in the Royald cause extrem	KGH Parkade 6121310 Lucas M. On Time Y /al Building has e damage to ho	Projected FY24 \$ - Security Fenc On Budget Y been subject to spital equipmer	FY25 \$ - Ing Other Issues N electrolysis, and infrastr	Start Date Apr-21 resulting in pin ucture. This pr	Projected \$ 495,000 Project Budget: RHD Contribution Sub: Original TBD holes if not replaceoject will address of	Unspent \$	\$495,000 Netion Revised TBD tential for a major
Financial Actuals to March 31, 2021 \$ 220,999 Project Name Project Number Project Manager % Programming N/A Scope	Actuals YTD \$ (220,999) Complete Status Design 0% The fire sprinkler rupture which cou	FY22 \$ 274,001 S Const. 0% piping in the Royald cause extrem	KGH Parkade 6121310 Lucas M. On Time Y /al Building has e damage to ho	Projected FY24 \$ - Security Fenc On Budget Y been subject to spital equipmer	FY25 \$ - Ing Other Issues N electrolysis, and infrastr	Start Date Apr-21 resulting in pin ucture. This pr	Projected \$ 495,000 Project Budget: RHD Contribution Sub: Original TBD holes if not replaceoject will address of	Unspent \$	\$495,000 Netion Revised TBD tential for a major
Financial Actuals to March 31, 2021 \$ 220,999 Project Name Project Number Project Manager % Programming N/A Scope	Actuals YTD \$ (220,999) Complete Status Design 0% The fire sprinkler rupture which coudealing with leaks	FY22 \$ 274,001 S Const. 0% piping in the Royald cause extrems and will comple	KGH Parkade 6121310 Lucas M. On Time Y Val Building has e damage to ho te the fire sprint	Projected FY24 \$ - Security Fenc On Budget Y been subject to spital equipmer (der piping repla	Other Issues N o electrolysis, and infrastr cement on the	Start Date Apr-21 resulting in pin ucture. This pre main floor in the start of th	Projected \$ 495,000 Project Budget: RHD Contribution Sub: Original TBD holes if not replaceoject will address of	Unspent \$	\$495,000 Netion Revised TBD tential for a major
Financial Actuals to March 31, 2021 \$ 220,999 Project Name Project Number Project Manager % Programming N/A Scope Progress	Actuals YTD \$ (220,999) Complete Status Design 0% The fire sprinkler rupture which cou	FY22 \$ 274,001 S Const. 0% piping in the Royald cause extrems and will comple	KGH Parkade 6121310 Lucas M. On Time Y Val Building has e damage to ho te the fire sprint	Projected FY24 \$ - Security Fenc On Budget Y been subject to spital equipmer (der piping repla	Other Issues N o electrolysis, and infrastr cement on the	Start Date Apr-21 resulting in pin ucture. This pre main floor in the start of th	Projected \$ 495,000 Project Budget: RHD Contribution Sub: Original TBD holes if not replaceoject will address of	Unspent \$	\$495,000 Netion Revised TBD tential for a major
Financial Actuals to March 31, 2021 \$ 220,999 Project Name Project Number Project Manager % Programming N/A Scope Progress Issues	Actuals YTD \$ (220,999) Complete Status Design 0% The fire sprinkler rupture which coudealing with leaks	FY22 \$ 274,001 S Const. 0% piping in the Royald cause extrems and will comple	KGH Parkade 6121310 Lucas M. On Time Y Val Building has e damage to ho te the fire sprint	Projected FY24 \$ - Security Fenc On Budget Y been subject to spital equipmer (der piping repla	Other Issues N o electrolysis, and infrastr cement on the	Start Date Apr-21 resulting in pin ucture. This pre main floor in the start of th	+ Projected \$ 495,000 Project Budget: RHD Contribution Subst Original TBD holes if not replace oject will address of the building.	Unspent \$	\$495,000 Netion Revised TBD tential for a major
Financial Actuals to March 31, 2021 \$ 220,999 Project Name Project Number Project Manager % Programming N/A Scope Progress Issues	Actuals YTD \$ (220,999) Complete Status Design 0% The fire sprinkler rupture which coudealing with leaks	FY22 \$ 274,001 S Const. 0% piping in the Royald cause extrems and will comple	KGH Parkade 6121310 Lucas M. On Time Y Val Building has e damage to ho te the fire sprint	Projected FY24 \$ - Security Fenc On Budget Y been subject to spital equipmer (der piping repla	Other Issues N o electrolysis, and infrastr cement on the	Start Date Apr-21 resulting in pin ucture. This pre main floor in the start of th	Projected \$ 495,000 Project Budget: RHD Contribution Sub: Original TBD holes if not replaceoject will address of	Unspent \$	\$495,000 Netion Revised TBD tential for a major
Financial Actuals to March 31, 2021 \$ 220,999 Project Name Project Number Project Manager % Programming N/A Scope Progress Issues	Actuals YTD \$ (220,999) Complete Status Design 0% The fire sprinkler rupture which coudealing with leaks Project is current	FY22 \$ 274,001 S Const. 0% piping in the Royald cause extrems and will comple	KGH Parkade 6121310 Lucas M. On Time Y Val Building has e damage to ho te the fire sprint	Projected FY24 \$ - Security Fenc On Budget Y been subject to spital equipmer kler piping repla	Other Issues N o electrolysis, and infrastr cement on the	Start Date Apr-21 resulting in pin ucture. This pre main floor in the start of th	+ Projected \$ 495,000 Project Budget: RHD Contribution Sub: Original TBD holes if not replace oject will address of the building.	Unspent \$	\$495,000 Netion Revised TBD tential for a major and impacts in
Financial Actuals to March 31, 2021 \$ 220,999 Project Name Project Number Project Manager % Programming N/A Scope Progress Issues	Actuals YTD \$ (220,999) Complete Status Design 0% The fire sprinkler rupture which coudealing with leaks	FY22 \$ 274,001 S Const. 0% piping in the Royald cause extrems and will comple	KGH Parkade 6121310 Lucas M. On Time Y Val Building has e damage to ho te the fire sprint	Projected FY24 \$ - Security Fenc On Budget Y been subject to spital equipmer (der piping repla	Other Issues N o electrolysis, and infrastr cement on the	Start Date Apr-21 resulting in pin ucture. This pre main floor in the start of th	+ Projected \$ 495,000 Project Budget: RHD Contribution Subst Original TBD holes if not replace oject will address of the building.	Unspent \$	\$495,000 Netion Revised TBD tential for a major

Project Name			EKH Biomed I	Department Rer	novation		Project Budget:		\$491,000
Project Number Project Manager	r		6418010 Lucas M.				RHD Contribution	n (Y/N):	Y
%	Complete Statu	S	On Time	On Budget	Issues	Start Date	Sub	ostantial Compl	etion
Programming	Design	Const.					Original	Rev. #	Revised
N/A	100%	99%	Υ	Υ	N	Sep-17	Feb-18	6	Apr-20
Scope									
	well as for parts working area for	•		ect will renovate	space with pro	pper workbenches	s, install adequate	storage and crea	ate an additional
	The department	renovations are	complete and th	ie space in use.	Minor deficien	cies with the door	r hardware are bei	ng corrected.	
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 404,632	\$ (404,632)	\$ 5,011	\$ -	\$ -	\$ -	\$ -	\$ 409,643	\$ 81,357	\$ -

Project Name			EKH/CVH Med 4	dstations, IH-wid	de Pyxis Repl	acement, Phase	Project Budget:		\$1,295,000	
Project Number			6419076							
Project Manage	r		Terry S. RHD Contribution (Y/N):					ı (Y/N):	Υ	
%	Complete Statu	S	On Time	me On Budget Issues Start Date Substar					etion	
Programming	Design	Const.					Original	Rev. #	Revised	
N/A	N/A	99%	Υ	Υ	N	Apr-19	Jul-19	1	Aug-19	
	staffing specifica						e of the Omnicell <i>i</i> assified as Phase			
Progress	staffing specifica	illy at the East K	ootenay Regior	al Hospital and C	Creston Valley	Hospital and is cl				
Progress	staffing specifica	illy at the East K	ootenay Regior		Creston Valley	Hospital and is cl				
	staffing specifica	illy at the East K	ootenay Regior	al Hospital and C	Creston Valley	Hospital and is cl				
Progress	staffing specifica	illy at the East K	ootenay Regior	al Hospital and C	Creston Valley	Hospital and is cl				
ssues	staffing specifica IH rollout. Project is mostly	illy at the East K	ootenay Regior	al Hospital and C	Creston Valley	Hospital and is cl				
ssues	staffing specifica IH rollout. Project is mostly	illy at the East K	ootenay Regior	al Hospital and C	Creston Valley	Hospital and is cl				
Issues Financial	staffing specifica IH rollout. Project is mostly None.	illy at the East K	ootenay Regior	al Hospital and C	Creston Valley	Hospital and is cl	assified as Phase	4 for 2019/20 as	part of the entire	

Project Name		·	CLH Healing G	ardens		·	Project Budget:	·	\$526,749
Project Number	•		6419089						
Project Manage	r		Lucas M.				RHD Contribution	(Y/N):	N
%	Complete Statu	IS	On Time On Budget Issues Start Date				Sub	stantial Compl	etion
Programming	Design	Const.					Original	Rev. #	Revised
N/A	100%	80%	Y	Υ	N	May-19	Oct-19	1	Sep-20
Scope	•				•		•		
	Landscaping wh	ich involves con	struction of patic	, retaining walls	, fencing, benc	hes and pathway	S.		
Progress									
	Multiple phases of 2021.	of the garden ar	e complete and	most portions ar	e being used.	Safety railing and	l gazebo are sched	duled for complet	ion in the summer
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 526,749	\$ (526,749)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,749	\$ -	\$ -

Project Name			EKH Pharmac	v Renovation			Project Budget:		\$3,000,000
Project Number			6420000	y rionovation			r rojoor Baagor.		ψο,σσσ,σσσ
Project Manage			Martin K.				RHD Contribution	n (Y/N):	Υ
	Complete Statu	s	On Time	On Budget	Issues	Start Date		bstantial Compl	
Programming	Design	Const.	On Thine	On Budget	155405	Otall Bate	Original	Rev. #	Revised
N/A	99%	0%	Υ	Υ	N	May-19	Aug-20	2	Dec-21
Scope	5575	0.0				may .c	7.09 20	_	2002.
	handling. Effective	ve July 2022 the harmacy Regula	College of Pha tory Authorities	rmacists of Britis model standard	sh Columbia by s for sterile con	laws will require a	ding new equipmer all pharmacies in B ounding allows inc	.C. to adopt the l	National
Progress	The design has b	neen completed	The tender pa	ekaga has been	released and	will close in May	Demolition work is	anticipated to st	tart later in May
	2021.	Deen completed	. The tender pa		Teleased and t	will close in May.	Demonition work is	s articipated to s	tait latel III May
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 180,174	\$ (180,174)	\$ 2,807,522	\$ -	\$ -	\$ -	\$ -	\$ 2,987,696	\$ 12,304	\$
Project Name			EKH Kitchen	Waste Disposal	and Conveyo	r System	Project Budget:		\$700,000
Project Number			6420001						
Project Manage	r		Martin K.				RHD Contribution	n (Y/N):	Y
%	Complete Statu	s	On Time	On Budget	Issues	Start Date	Sul	bstantial Compl	etion
Programming	Design	Const.					Original	Rev. #	Revised
N/A	100%	98%	Υ	Υ	N	Jun-19	Oct-20	2	Mar-21
	system needs to power roller rack in the Food Serv The dishwasher	be retrofitted to transfer conve- ices Departmen	the garburator or, clean dish ta t. With a discor	and will include a able with backsp ntinuation of pulp	a soiled dish ta lash and a hos oing system, a i	ble, waste trough e clean up station new cardboard co	w garburator and v , stainless steel tra n. The new conver empactor is also re ell sink to meet gu	ay slides, overhea yor table is replac quired to address	ad rack shelf, cing a 2004 syst s waste volumes
Progress	system needs to power roller rack in the Food Serv The dishwasher dish washing.	be retrofitted to transfer conve- ices Departmer and potwasher	the garburator yor, clean dish ta t. With a discor are also reachin	and will include able with backsp ntinuation of pulp g end of life and	a soiled dish ta lash and a hos bing system, a i will be replace	ble, waste trough e clean up station new cardboard co d including a 3-w	, stainless steel tra n. The new conve ompactor is also re	ay slides, overhea yor table is replac quired to address idelines when co	ad rack shelf, cing a 2004 syst s waste volumes mpleting manua
	system needs to power roller rack in the Food Serv The dishwasher dish washing.	be retrofitted to transfer conve- ices Departmer and potwasher	the garburator yor, clean dish ta t. With a discor are also reachin	and will include able with backsp ntinuation of pulp g end of life and	a soiled dish ta lash and a hos bing system, a i will be replace	ble, waste trough e clean up station new cardboard co d including a 3-w	, stainless steel tra n. The new convey empactor is also re ell sink to meet gu	ay slides, overhea yor table is replac quired to address idelines when co	ad rack shelf, cing a 2004 syst s waste volumes mpleting manua
	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring.	be retrofitted to transfer conve- ices Departmer and potwasher	the garburator yor, clean dish ta t. With a discor are also reachin	and will include able with backsp ntinuation of pulp g end of life and	a soiled dish ta lash and a hos bing system, a i will be replace	ble, waste trough e clean up station new cardboard co d including a 3-w	, stainless steel tra n. The new convey empactor is also re ell sink to meet gu	ay slides, overhea yor table is replac quired to address idelines when co	ad rack shelf, cing a 2004 syst s waste volumes mpleting manua
Issues	system needs to power roller rack in the Food Serv The dishwasher dish washing.	be retrofitted to transfer conve- ices Departmer and potwasher	the garburator yor, clean dish ta t. With a discor are also reachin	and will include able with backsp ntinuation of pulp g end of life and	a soiled dish ta lash and a hos bing system, a i will be replace	ble, waste trough e clean up station new cardboard co d including a 3-w	, stainless steel tra n. The new convey empactor is also re ell sink to meet gu	ay slides, overhea yor table is replac quired to address idelines when co	ad rack shelf, cing a 2004 syst s waste volumes mpleting manua
Financial	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None.	be retrofitted to transfer conve- ices Departmer and potwasher	the garburator yor, clean dish ta t. With a discor are also reachin	and will include able with backsp ntinuation of pulp g end of life and bulk of the work	a soiled dish ta lash and a hos bing system, a i will be replace	ble, waste trough e clean up station new cardboard co d including a 3-w	, stainless steel tra n. The new conve- propactor is also re- ell sink to meet guard rch 2021. Final mi	ay slides, overhea yor table is replac quired to address idelines when co nor work phases	ad rack shelf, cing a 2004 syst s waste volumes mpleting manual will be complete
Issues Financial Actuals	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals	be retrofitted to transfer conve- ices Departmer and potwasher	the garburator yor, clean dish ta t. With a discor are also reachin derway with the	and will include able with backsp ntinuation of pulp g end of life and bulk of the work	a soiled dish ta lash and a hos ping system, a i will be replace	ble, waste trough e clean up station new cardboard co d including a 3-w o complete in Man	, stainless steel tra n. The new conver- compactor is also re- ell sink to meet guarante rch 2021. Final mi	ay slides, overhea yor table is replace quired to address idelines when co	ad rack shelf, cing a 2004 syst s waste volumes mpleting manua will be complete
SSUES Financial Actuals to March 31, 2021	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD	be retrofitted to transfer conve- ices Departmer and potwasher work is well un	the garburator yor, clean dish to t. With a discordare also reaching derway with the	and will include a able with backspatinuation of pulping end of life and bulk of the work	a soiled dish ta lash and a hos bing system, a i will be replace	ble, waste trough e clean up station new cardboard co d including a 3-w complete in Mai	, stainless steel tra n. The new convertible compactor is also re ell sink to meet gu rch 2021. Final mi Total Actuals + Projected	ay slides, overhea yor table is replace quired to address idelines when co nor work phases Projected Unspent	ad rack shelf, cing a 2004 syst s waste volumes mpleting manua will be complete Variance to Budget
ssues Financial Actuals	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals	be retrofitted to transfer conve- ices Departmer and potwasher work is well un	the garburator yor, clean dish ta t. With a discor are also reachin derway with the	and will include able with backsp ntinuation of pulp g end of life and bulk of the work Projected FY24	a soiled dish ta lash and a hos ping system, a i will be replace	ble, waste trough e clean up station new cardboard co d including a 3-w o complete in Man	, stainless steel tra n. The new conver- compactor is also re- ell sink to meet guarante rch 2021. Final mi	ay slides, overhea yor table is replace quired to address idelines when co	ad rack shelf, cing a 2004 syst s waste volumes mpleting manua will be complete Variance to Budget
Financial Actuals to March 31, 2021 \$ 489,643	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD	be retrofitted to transfer conve- ices Departmer and potwasher work is well un	the garburator yor, clean dish tat. With a discordare also reaching derway with the	and will include able with backsphitinuation of pulping end of life and bulk of the work Projected FY24	a soiled dish ta lash and a hos bing system, a i will be replace	ble, waste trough e clean up station new cardboard co d including a 3-w complete in Mai	, stainless steel tra n. The new convey compactor is also re ell sink to meet gu rch 2021. Final mi Total Actuals + Projected \$ 700,000	ay slides, overhea yor table is replace quired to address idelines when co nor work phases Projected Unspent	ad rack shelf, cing a 2004 syst s waste volumes mpleting manua will be complete Variance to Budget
Financial Actuals to March 31, 2021 \$ 489,643 Project Name	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD \$ (489,643)	be retrofitted to transfer conve- ices Departmer and potwasher work is well un	the garburator yor, clean dish to t. With a discordare also reaching derway with the	and will include able with backsphitinuation of pulping end of life and bulk of the work Projected FY24	a soiled dish ta lash and a hos bing system, a i will be replace	ble, waste trough e clean up station new cardboard co d including a 3-w complete in Mai	, stainless steel tra n. The new convertible compactor is also re ell sink to meet gu rch 2021. Final mi Total Actuals + Projected	ay slides, overhea yor table is replace quired to address idelines when co nor work phases Projected Unspent	ad rack shelf, cing a 2004 syst s waste volumes mpleting manua will be complete Variance to Budget
Financial Actuals to March 31, 2021 \$ 489,643 Project Name Project Number	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD \$ (489,643)	be retrofitted to transfer conve- ices Departmer and potwasher work is well un	the garburator yor, clean dish to t. With a discordare also reaching derway with the FY23 FY23 DUR Exterior 6421011	and will include able with backsphitinuation of pulping end of life and bulk of the work Projected FY24	a soiled dish ta lash and a hos bing system, a i will be replace	ble, waste trough e clean up station new cardboard co d including a 3-w complete in Mai	, stainless steel tra n. The new convertible compactor is also re ell sink to meet gu rch 2021. Final mi Total Actuals + Projected \$ 700,000 Project Budget:	ay slides, overheadyor table is replace quired to address idelines when control work phases Projected Unspent	ad rack shelf, cing a 2004 syst s waste volumes mpleting manual will be complete to Budget \$
Financial Actuals to March 31, 2021 \$ 489,643 Project Name Project Number Project Manage	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD \$ (489,643)	be retrofitted to transfer converices Department and potwasher work is well un FY22 \$ 210,357	the garburator yor, clean dish to t. With a discordare also reaching derway with the FY23 FY23 DUR Exterior 6421011 Norbert F.	and will include able with backsphinuation of pulping end of life and bulk of the work Projected FY24 \$	a soiled dish ta lash and a hos ping system, a i will be replace on schedule to	ble, waste trough e clean up station new cardboard co d including a 3-w complete in Mai	, stainless steel tra n. The new converting to the converting to	ay slides, overheadyor table is replace to address idelines when control work phases Projected Unspent \$	ad rack shelf, cing a 2004 syst s waste volumes mpleting manua will be complete to Budget \$
Financial Actuals to March 31, 2021 \$ 489,643 Project Name Project Number Project Manage %	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD \$ (489,643)	be retrofitted to transfer converices Departmer and potwasher work is well un FY22 \$ 210,357	the garburator yor, clean dish to t. With a discordare also reaching derway with the FY23 FY23 DUR Exterior 6421011	and will include able with backsphitinuation of pulping end of life and bulk of the work Projected FY24	a soiled dish ta lash and a hos bing system, a i will be replace	ble, waste trough e clean up station new cardboard co d including a 3-w complete in Mai	, stainless steel tra . The new convertible compactor is also retell sink to meet gue . Total Actuals	ay slides, overheady or table is replace yor table is replace quired to address idelines when control work phases Projected Unspent \$	ad rack shelf, cing a 2004 syst s waste volumes mpleting manua will be complete to Budget \$ \$400,000 Y etion
Financial Actuals to March 31, 2021 \$ 489,643 Project Name Project Number Project Manage % Programming	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD \$ (489,643) r Complete Statu Design	be retrofitted to transfer converices Departmer and potwasher work is well un FY22 \$ 210,357	the garburator yor, clean dish to t. With a discordare also reaching derway with the FY23 FY23 DUR Exterior 6421011 Norbert F. On Time	and will include a able with backsp ntinuation of pulp g end of life and bulk of the work Projected FY24 \$	a soiled dish ta lash and a hos ing system, a i will be replace on schedule to FY25 \$ -	ble, waste trough e clean up station new cardboard co d including a 3-w complete in Mai FY26 \$, stainless steel tra n. The new convey mpactor is also re ell sink to meet gu rch 2021. Final mi Total Actuals + Projected \$ 700,000 Project Budget: RHD Contribution Sul Original	ay slides, overheadyor table is replace yor table is replace yor table is replace yor table is replace yor table is replace you table is replace you have yo	ad rack shelf, cing a 2004 syst s waste volumes mpleting manua will be complete to Budget \$ \$400,000 Y etion Revised
Financial Actuals to March 31, 2021 \$ 489,643 Project Name Project Number Project Manage % Programming N/A	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD \$ (489,643)	be retrofitted to transfer converices Departmer and potwasher work is well un FY22 \$ 210,357	the garburator yor, clean dish to t. With a discordare also reaching derway with the FY23 FY23 DUR Exterior 6421011 Norbert F.	and will include able with backsphinuation of pulping end of life and bulk of the work Projected FY24 \$	a soiled dish ta lash and a hos ping system, a i will be replace on schedule to	ble, waste trough e clean up station new cardboard co d including a 3-w complete in Mai	, stainless steel tra . The new convertible compactor is also retell sink to meet gue . Total Actuals	ay slides, overheady or table is replace yor table is replace quired to address idelines when control work phases Projected Unspent \$	ad rack shelf, cing a 2004 syst s waste volumes mpleting manual will be complete to Budget \$ \$400,000 Yetion
Financial Actuals to March 31, 2021 \$ 489,643 Project Name Project Number Project Manage % Programming N/A	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD \$ (489,643) r Complete Statu Design 100% This project will i meets the long-te friendly design, in the food of the power of the statu design, in the food of the statu design, in the food of the food	be retrofitted to transfer converices Departmer and potwasher work is well under the converse	the garburator yor, clean dish to t. With a discordare also reaching derway with the FY23 FY23 FY23 S DUR Exterior 6421011 Norbert F. On Time Y erior grounds at any requirement benches, fencir	and will include a able with backsphinuation of pulping end of life and bulk of the work bulk of the work Projected FY24 \$ - Landscaping On Budget Y this facility and propropriate cong, shrubbery, so	soiled dish ta lash and a hosping system, a will be replaced to on schedule to some system. FY25 Solution of the system of the	ble, waste trough e clean up station new cardboard co d including a 3-w complete in Man FY26 Start Date May-20 welcoming area for The scope of wor	, stainless steel tra n. The new convey mpactor is also re ell sink to meet gu rch 2021. Final mi Total Actuals + Projected \$ 700,000 Project Budget: RHD Contribution Sul Original	py slides, overheady or table is replace yor table is replace yor table is replace yor table is replace yor table is replace you table is replace you table in which you have so the young of the young	ad rack shelf, cing a 2004 syst s waste volumes mpleting manual will be complete to Budget \$ \$400,000 Yetion Revised Aug-21 nd family that ys with a demer
Financial Actuals to March 31, 2021 \$ 489,643 Project Name Project Number Project Manage % Programming N/A Scope	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD \$ (489,643) r Complete Statu Design 100% This project will i meets the long-te friendly design, replacement of the source	be retrofitted to transfer converices Departmer and potwasher work is well under the second of transfer converiences Departmer and potwasher work is well under the second of transfer const. S Const. 35% mprove the extrem care licencial and rails, sitting the failing walkwell.	the garburator yor, clean dish to t. With a discordare also reaching the derway with the FY23 FY23 FY23 DUR Exterior 6421011 Norbert F. On Time Y erior grounds at any requirement to benches, fencing ay surface in the district of the control	and will include able with backsphitinuation of pulping end of life and bulk of the work bu	soiled dish ta lash and a hosping system, a will be replaced on schedule to system and shade or system and shade or soiled a safe variety and shade or shade	start Date May-20 Ma	stainless steel trans. The new convey ompactor is also reell sink to meet guest of the state of	Projected Unspent (Y/N): bstantial Compl Rev. # 1 to bring friends a concrete walkwa use in all season	ad rack shelf, cing a 2004 syst s waste volumes mpleting manual will be complete will be complete to Budget \$ \$400,000 Yetion Revised Aug-21 nd family that ys with a demerns as well as
Issues Financial Actuals to March 31, 2021 \$ 489,643 Project Name Project Number Project Manage % Programming N/A Scope	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD \$ (489,643) r Complete Statu Design 100% This project will i meets the long-te friendly design, replacement of the power of the state	be retrofitted to transfer converices Department and potwasher work is well under the second of the	the garburator yor, clean dish to t. With a discordare also reaching the derway with the FY23 FY23 FY23 DUR Exterior 6421011 Norbert F. On Time Y erior grounds at any requirement to benches, fencing ay surface in the district of the control	and will include able with backsphitinuation of pulping end of life and bulk of the work bu	soiled dish ta lash and a hosping system, a will be replaced on schedule to system and shade or system and shade or soiled a safe variety and shade or shade	start Date May-20 Melcoming area for The scope of word areas to encountered and a station of the scope of word areas to encountered and areas to encountered and a stationary and a stationary area for the scope of word areas to encountered and areas to encountered areas to encountered areas to encountered areas to encountered areas to encountered.	stainless steel tra The new convey compactor is also re ell sink to meet gu The new convey compactor is also re ell sink to meet gu The new convey compactor is also re ell sink to meet gu The new convey compact also re Total Actuals + Projected \$ 700,000 Project Budget: RHD Contribution Sul Original Mar-21 Or persons in care k will include new	Projected Unspent (Y/N): bstantial Compl Rev. # 1 to bring friends a concrete walkwa use in all season	ad rack shelf, cing a 2004 syst s waste volumes mpleting manual will be complete to Budget \$ \$400,000 Yetion Revised Aug-21 nd family that ys with a demerns as well as
Issues Financial Actuals to March 31, 2021 \$ 489,643 Project Name Project Number Project Manage % Programming N/A Scope	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD \$ (489,643) r Complete Statu Design 100% This project will i meets the long-te friendly design, replacement of the source	be retrofitted to transfer converices Department and potwasher work is well under the second of the	the garburator yor, clean dish to t. With a discordare also reaching the derway with the FY23 FY23 FY23 DUR Exterior 6421011 Norbert F. On Time Y erior grounds at any requirement to benches, fencing ay surface in the district of the control	and will include able with backsphitinuation of pulping end of life and bulk of the work bu	soiled dish ta lash and a hosping system, a will be replaced on schedule to system and shade or system and shade or soiled a safe variety and shade or shade	start Date May-20 Melcoming area for The scope of word areas to encountered and a station of the scope of word areas to encountered and areas to encountered and a stationary and a stationary area for the scope of word areas to encountered and areas to encountered areas to encountered areas to encountered areas to encountered areas to encountered.	stainless steel trans. The new convey ompactor is also reell sink to meet guest of the state of	Projected Unspent (Y/N): bstantial Compl Rev. # 1 to bring friends a concrete walkwa use in all season	ad rack shelf, cing a 2004 syst s waste volumes mpleting manual will be complete will be complete to Budget \$ \$400,000 Yetion Revised Aug-21 nd family that ys with a demerns as well as
Financial Actuals to March 31, 2021 \$ 489,643 Project Name Project Manage % Programming N/A Scope	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD \$ (489,643) r Complete Statu Design 100% This project will i meets the long-to friendly design, replacement of till Work has started walkways/patios	be retrofitted to transfer converices Department and potwasher work is well under the second of the	the garburator yor, clean dish to t. With a discordare also reaching the derway with the FY23 FY23 FY23 DUR Exterior 6421011 Norbert F. On Time Y erior grounds at any requirement to benches, fencing ay surface in the district of the control	and will include able with backsphitinuation of pulping end of life and bulk of the work bu	soiled dish ta lash and a hosping system, a will be replaced on schedule to system and shade or system and shade or soiled a safe variety and shade or shade	start Date May-20 Melcoming area for The scope of word areas to encountered and a station of the scope of word areas to encountered and areas to encountered and a stationary and a stationary area for the scope of word areas to encountered and areas to encountered areas to encountered areas to encountered areas to encountered areas to encountered.	stainless steel trans. The new convey ompactor is also reell sink to meet guest of the state of	Projected Unspent (Y/N): bstantial Compl Rev. # 1 to bring friends a concrete walkwa use in all season	ad rack shelf, cing a 2004 syst s waste volumes mpleting manual will be complete will be complete to Budget \$ \$400,000 Yetion Revised Aug-21 nd family that ys with a demerns as well as
Financial Actuals to March 31, 2021 \$ 489,643 Project Name Project Number Project Manage % Programming N/A Scope	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD \$ (489,643) r Complete Statu Design 100% This project will i meets the long-te friendly design, replacement of the power of the state	be retrofitted to transfer converices Department and potwasher work is well under the second of the	the garburator yor, clean dish to t. With a discordare also reaching the derway with the FY23 FY23 FY23 DUR Exterior 6421011 Norbert F. On Time Y erior grounds at any requirement to benches, fencing ay surface in the district of the control	and will include able with backsphitinuation of pulping end of life and bulk of the work bu	soiled dish ta lash and a hosping system, a will be replaced on schedule to system and shade or system and shade or soiled a safe variety and shade or shade	start Date May-20 Melcoming area for The scope of word areas to encountered and a station of the scope of word areas to encountered and areas to encountered and a stationary and a stationary area for the scope of word areas to encountered and areas to encountered areas to encountered areas to encountered areas to encountered areas to encountered.	stainless steel trans. The new convey ompactor is also reell sink to meet guest of the state of	Projected Unspent (Y/N): bstantial Compl Rev. # 1 to bring friends a concrete walkwa use in all season	ad rack shelf, cing a 2004 syst s waste volumes mpleting manual will be complete to Budget \$ \$400,000 Yetion Revised Aug-21 nd family that ys with a demerns as well as
Issues Financial Actuals to March 31, 2021 \$ 489,643 Project Name Project Number Project Manage % Programming N/A Scope Progress Issues	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD \$ (489,643) r Complete Statu Design 100% This project will i meets the long-te friendly design, replacement of the Work has started walkways/patios None.	be retrofitted to transfer converices Department and potwasher work is well under the second of the	the garburator yor, clean dish to t. With a discordare also reaching the derway with the FY23 FY23 FY23 DUR Exterior 6421011 Norbert F. On Time Y erior grounds at any requirement to benches, fencing ay surface in the district of the control	and will include a able with backsphitinuation of pulping end of life and bulk of the work bulk of the work bulk of the work state of the	soiled dish ta lash and a hosping system, a will be replaced on schedule to system and shade or system and shade or soiled a safe variety and shade or shade	start Date May-20 Melcoming area for The scope of word areas to encountered and a station of the scope of word areas to encountered and areas to encountered and a stationary and a stationary area for the scope of word areas to encountered and areas to encountered areas to encountered areas to encountered areas to encountered areas to encountered.	stainless steel trans. The new convey ompactor is also reell sink to meet guest of the state of	ay slides, overheady or table is replace yor table is replace quired to address idelines when control work phases Projected Unspent The (Y/N): Destantial Complement Rev. # 1 It to bring friends a concrete walkway a use in all season way 4 for all curbs.	ad rack shelf, cing a 2004 systs waste volumes mpleting manual will be complete will be complete to Budget \$ \$400,000 Yetion Revised Aug-21 Ind family that ys with a demerns as well as s, sona tubes at the sona control of th
Issues Financial Actuals to March 31, 2021 \$ 489,643 Project Name Project Number Project Manage % Programming N/A Scope Progress	system needs to power roller rack in the Food Serv The dishwasher dish washing. The construction in spring. None. Actuals YTD \$ (489,643) r Complete Statu Design 100% This project will i meets the long-to friendly design, replacement of till Work has started walkways/patios	be retrofitted to transfer converices Department and potwasher work is well under the second of the	the garburator yor, clean dish to t. With a discordare also reaching the derway with the FY23 FY23 FY23 DUR Exterior 6421011 Norbert F. On Time Y erior grounds at any requirement to benches, fencing ay surface in the district of the control	and will include able with backsphitinuation of pulping end of life and bulk of the work bu	soiled dish ta lash and a hosping system, a will be replaced on schedule to system and shade or system and shade or soiled a safe variety and shade or shade	start Date May-20 Melcoming area for The scope of word areas to encountered and a station of the scope of word areas to encountered and areas to encountered and a stationary and a stationary area for the scope of word areas to encountered and areas to encountered areas to encountered areas to encountered areas to encountered areas to encountered.	stainless steel trans. The new convey ompactor is also reell sink to meet guest of the state of	Projected Unspent (Y/N): bstantial Compl Rev. # 1 to bring friends a concrete walkwa use in all season	ad rack shelf, cing a 2004 syst s waste volumes mpleting manual will be complete will be complete to Budget \$ \$400,000 Yetion Revised Aug-21 nd family that ys with a demens as well as

(12,845) \$

12,845 \$

FY22 289,155 \$

Projected Unspent 98,000 \$

+ Projected 302,000 \$

Project Name			SWH RO Repl	acement			Project Budget:		\$400,000
Project Number			6421041						
Project Manage	r		John U.				RHD Contribution	(Y/N):	N
%	Complete Statu	IS	On Time	On Budget	Issues	Start Date	Sub	stantial Compl	etion
Programming	Design	Const.					Original	Rev. #	Revised
N/A	N/A	20%	Υ	Υ	N	TBD	Dec-20	1	May-21
Scope						-	•		
	•	•	•	•	•	•	xisting system has) with heat disinfed		of its 10 year life
Progress	expectancy. Rep	olacement at this	time also provi	des the ability to	move to the ne	ext generation RC	· .		of its 10 year life
	expectancy. Rep	olacement at this	time also provi	•	move to the ne	ext generation RC	· .		of its 10 year life
Issues	expectancy. Rep	olacement at this	time also provi	des the ability to	move to the ne	ext generation RC	· .		of its 10 year life
Issues	expectancy. Rep	olacement at this	time also provi	des the ability to	move to the ne	ext generation RC	· .		of its 10 year life
Issues	expectancy. Rep	olacement at this	time also provi	des the ability to	move to the ne	ext generation RC	· .		of its 10 year life
Issues Financial	expectancy. Rep Materials have b None.	olacement at this	time also provi	des the ability to	move to the ne	ext generation RC) with heat disinfec	tion capabilities.	,

Project Name			EKH Spect CT	(Upgrade from	Gamma Cam	era)	Project Budget:		\$2,198,000
Project Number			6421000						
Project Manage	r		Martin K.				RHD Contribution	(Y/N):	Υ
%	Complete Status	S	On Time	On Budget	Issues	Start Date	Sub	stantial Comple	etion
Programming	Design	Const.					Original	Rev. #	Revised
N/A	60%	0%	Υ	Υ	N	Jun-20	Sep-21	0	Sep-21
		amine cardiac it	inctions. This ui	nit is replacing a	2009 gamma d	camera in the med	lical imaging depa	rtment. The East	yroid, brain and Kootenay
	Foundation for H					camera in the med	lical imaging depa	rtment. The East	•
	Foundation for H	ealth is contribu	ting towards the	e purchase of this	equipment.	camera in the med		rtment. The East	•
Progress Issues	Foundation for H	ealth is contribu	ting towards the	e purchase of this	equipment.			rtment. The East	•
Progress Issues	Foundation for H	ealth is contribu	ting towards the	e purchase of this	equipment.			rtment. The East	•
Progress	Foundation for H Schematic Desig	ealth is contribu	ting towards the	e purchase of this	equipment.			rtment. The East	•
Progress Issues	Foundation for H Schematic Desig	ealth is contribu	ting towards the	e purchase of this	equipment.			Projected Unspent	, ,

Project Name			EKH Energy C	onservation M	easures		Project Budget:		\$2,000,000	
Project Number			6421051							
Project Manage	r		Kevin H.				RHD Contribution	(Y/N):	N	
%	Complete Statu	s	On Time On Budget Issues Start D				Sub	stantial Compl	etion	
Programming	Design	Const.					Original	Rev. #	Revised	
N/A	N/A	50%	Υ	Υ	N	Nov-20	Nov-21	0	Nov-21	
Scope		·	·	·		·			·	
	Project implemen	nts Energy Cons	ervation Measu	res (ECMS) whi	ch include: LEI	D lighting upgrade	e, control upgrades	s, building envelo	pe improvements	
	and heat exchan	0,		(-)		3 3 13	, 13	, 3		
Progress										
	Site work is prog	ressing well. Te	eams are coordi	nating with the s	ite to ensure co	ontinuity of operat	tions and minimal i	mpact. Work wi	II continue through	
	the summer and	fall.		· ·				·	· ·	
Issues										
	None.									
Financial										
Actuals	Actuals Projected Total Actuals Projected Variance									
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget	
\$ 1,102,715	\$ (1,102,715)	\$ 897,285	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	^	

Project Name			IDH Biomass E	Boiler			Project Budget:		\$166,359
Project Number			6421052						
Project Manager			Martin K.				RHD Contribution	ı (Y/N):	N
%	Complete Statu	s	On Time On Budget Issues Start Da				Substantial Completion		
Programming	Design	Const.					Original	Rev. #	Revised
0%	95%	0%	Υ	Y	0	Jul-20	Jun-21	1	TBD
Scope				•	•	•	•		•
	To install a conta	ainerized biomas	s boiler plant to	provide heating	hot water and	DWH for hospital	site.		
Progress									
	The 95% design	review has beer	n completed. Pr	oject will be put	on hold due to	funding re-alloca	tion.		
Issues									
	Assigned Carbor	n Neutral Capital	Program (CNCI	P) funding is be	ing reallocated.	This project will	be put on hold unt	til new CNCP fun	iding is in place.
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 53,566	\$ (53,566)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,566	\$ 112,793	\$ -

Project Name			CBK LTC Bus	iness Plan			Project Budget:		\$300,000	
Project Number	•		6421053							
Project Manage	r		Jared F.				RHD Contribution (Y/N):			
%	Complete Statu	ıs	On Time	On Budget	On Budget Issues		Substantial Completion			
Programming	Design	Const.					Original	Rev.#	Revised	
75%	0% 0% Y			Y	N	Aug-20	Feb-21	1	Jun-21	
Scope	•	•			•	•			•	
	Business Plan development for a new facility that replaces the			at replaces the ex	xistina 58 bed f	acilitv (FW Green	Home) and adds	70 new long term	າ care beds for a	
	total of 128 beds	•	•	•	xisting 58 bed f	acility (FW Green	Home) and adds	70 new long term	n care beds for a	
Progress		•	•	•	xisting 58 bed f	acility (FW Green	Home) and adds	70 new long term	care beds for a	
Progress	total of 128 beds	to be constructe	ed on the existir	ng site.			Home) and adds work is ongoing, e			
Progress	total of 128 beds Draft Energy Re	to be constructe	ed on the existing	ng site.	H. Approved A	dditional Service	work is ongoing, e	expected complet	ion for early Ma	
Progress	Draft Energy Re initial reports har	port comments h	ed on the existing and the existing and returned to the existing and retur	ng site. ned from the Mol to consultants. V	H. Approved A	dditional Service		expected complet	ion for early Ma	
	total of 128 beds Draft Energy Re	port comments h	ed on the existing and the existing and returned to the existing and retur	ng site. ned from the Mol to consultants. V	H. Approved A	dditional Service	work is ongoing, e	expected complet	ion for early Ma	
Progress	Draft Energy Re initial reports har business plan ar	port comments h	ed on the existing and the existing and returned to the existing and retur	ng site. ned from the Mol to consultants. V	H. Approved A	dditional Service	work is ongoing, e	expected complet	ion for early Ma	
ssues	Draft Energy Re initial reports har	port comments h	ed on the existing and the existing and returned to the existing and retur	ng site. ned from the Mol to consultants. V	H. Approved A	dditional Service	work is ongoing, e	expected complet	ion for early Ma	
ssues	Draft Energy Re initial reports har business plan an None.	port comments h	ed on the existing and the existing and returned to the existing and retur	ng site. ned from the Mol to consultants. V / May.	H. Approved A	dditional Service	work is ongoing, e	expected complet is working on the	ion for early Ma ir areas of the	
Issues Financial Actuals	Draft Energy Re initial reports har business plan ar	s to be constructed port comments have been reviewed and project to substitute to subs	ed on the existing ave been returned and returned mit draft in early	ng site. ned from the Mol to consultants. V	H. Approved A Work to finalize	dditional Service resident projection	work is ongoing, each ongoing. IBC	expected complet is working on the	ion for early May ir areas of the Variance	
Issues Financial	Draft Energy Re initial reports har business plan an None.	port comments h	ed on the existing and the existing and returned to the existing and retur	ng site. ned from the Mol to consultants. V / May.	H. Approved A	dditional Service	work is ongoing, e	expected complet is working on the	ion for early Ma ir areas of the	

Project Name			CVH Monitorin	ng System, Phy	siological		Project Budget:		\$330,000
Project Number			6421081						
Project Manager	r		Martin K.				RHD Contribution	(Y/N):	N
%	Complete Statu	IS	On Time On Budget Issues Start Da			Start Date	Substantial Completion		
Programming	Design	Const.	3got 1.00.00 <u>3 2</u>				Original	Rev. #	Revised
100%	100%	0%	Y Y N Mar-2				Jun-21	0	Jun-21
Scope									
	To replace 2011	Monitoring Syst	em.						
Progress									
	Equipment procu	ured and replace	ment is planned	to be completed	d during spring	of 2021.			
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 233,124	\$ (233,124)	\$ 26,876	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 70,000	\$ -

Project Name			GOC Health Co	enter Addition	& Renovation	- Planning	Project Budget:		\$150,000
Project Number			6422000						
Project Manage	r		Maria B.				RHD Contribution (Y/N):		
%	Complete Statu	IS	On Time On Budget		Issues	Start Date	Substantial Completion		
Programming	Design	Const.				4-Mar-03	Original	Rev. #	Revised
1%	0%	0%	Y	Υ	N	Apr-21	Dec-21	0	Dec-21
Scope									
	МоН.						complete the Cond	•	
	scope of work a	•	ook place in late	April 2021. Pre	eparation of the	project scope of t	work is on-going.	Consultant enga	gement will follow
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY21	FY22	FY23	FY24	FY25	+ Projected	Unspent	to Budget
\$ -	\$ -	\$ 139,500	\$ -	\$ -	\$ -	\$ -	\$ 139,500	\$ 10,500	\$ -

Project Name			EKH Reverse (Osmosis Repla	cement & Upg	rade	Project Budget:		\$400,000
Project Number			6422002						
Project Manage	r		Martin K.				RHD Contribution	on (Y/N):	
%	Complete Statu	IS	On Time	On Budget	Issues	Start Date	Sub	letion	
Programming	Design	Const.					Original	Rev. #	Revised
N/A	0%	0%	Y	Y	N	TBD	TBD	0	TBD
	This system is a						the demand from departments requiring revealil allow easier access for servicing as well a		
		The scope of wo	rk will include the	e relocation of the	ne system into o	one area which w			
	osmosis water.	The scope of wor	rk will include the	e relocation of the	ne system into o	one area which w			
Progress	osmosis water. increase to the r	The scope of wor	rk will include the	e relocation of the	ne system into o	one area which w			
Progress	osmosis water. increase to the r	The scope of wor	rk will include the	e relocation of the	ne system into o	one area which w		ess for servicing	
Progress	osmosis water. increase to the r	The scope of wor	rk will include the	e relocation of the	ne system into o	one area which w	ill allow easier acc	ess for servicing	
rogress	osmosis water. increase to the r	The scope of wor	rk will include the	e relocation of the	ne system into o	one area which w	ill allow easier acc	ess for servicing	
Progress ssues Financial	osmosis water. increase to the r Project Initiation None.	The scope of wor	rk will include the	e relocation of the	ne system into o	one area which w	Return to main Status	ess for servicing	as well as an

Danis of March			VJH MDR Re	design & Expar	sion		Project Budget	:	\$2,010,000
Project Number			6119169						
Project Manage			James D.				RHD Contributi	` '	Y
	Complete Statu	i	On Time	On Budget	Other	Start Date		stantial Comp	1
Programming	Design	Const.	V	V	Issues	TDD	Original	Rev. #	Estimated
N/A	100%	98%	Υ	Y	N	TBD	Mar-21	0	Mar-21
Scope	The project will	ho ovpoditod an	d consists of t	wo distinct phase	ne renovating	on evicting c	hollod space an	d an aparations	I MDP space
		ce will included 1 large storage	2 offices, a me	eeting & loaner ro	oom as well a	s space for 7	additional works	stations. Alterat	tions to MDR
Progress									
	commissioning	schedule for the	week of May	2 Sterilizer is ins 10. Decontamina s it arrived dama	ition sinks we	re installed bu	ıt require some	adjustments to	center between
Issues									
Financial	None.								
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	Projected FY24	FY25	FY26	+ Projected	Unspent	to Budget
·			\$ -		\$ -		-	· · · · · · · · · · · · · · · · · · ·	\$ -
\$ 1,058,929	\$ (1,058,929)	\$ 285,000	Ъ -	-	a -	\$ -	\$ 1,343,929	\$ 666,071	a -
Project Name			VJH Medstati 4	ions, IH-wide Py	xis Replace	ment, Phase	Project Budget	:	\$2,939,000
Project Number Project Manage			6119234 Terry S.				RHD Contributi	ion (Y/N):	Υ
%	Complete Statu	s	On Time	On Budget	Other	Start Date	Sub	stantial Comp	letion
Programming	Design	Const.			Issues		Original	Rev. #	Estimated
N/A	N/A	0%	Υ	Υ	N	Sep-19	Jan-20	0	Jan-20
	and project staf	•	•	n Omnicell G4, th Jubilee Hospital				Omnicell ADC's part of the enti	
		fing specifically	at the Vernon .		and is classifi				
Progress Issues	Project is substa	fing specifically	at the Vernon .	Jubilee Hospital a	and is classifi				
Issues		fing specifically	at the Vernon .	Jubilee Hospital a	and is classifi				
	Project is substa	fing specifically	at the Vernon .	Jubilee Hospital	and is classifi		4 for 2019/20 as	s part of the enti	re IH rollout.
Issues Financial Actuals	Project is substance. None. Actuals	fing specifically a	at the Vernon on the Vernon of	Jubilee Hospital	and is classifi	ed as Phase 4	4 for 2019/20 as	s part of the enti	re IH rollout.
Issues Financial Actuals to March 31, 2021	Project is substance. None. Actuals YTD	fing specifically antially complete	e. Awaiting fina	Jubilee Hospital a	and is classifi	ed as Phase 4	4 for 2019/20 as Total Actuals + Projected	Projected Unspent	Variance to Budget
Issues Financial Actuals	Project is substance. None. Actuals	fing specifically a	at the Vernon on the Vernon of	Jubilee Hospital a	and is classifi	ed as Phase 4	4 for 2019/20 as	s part of the enti	Variance
Financial Actuals to March 31, 2021 \$ 2,336,847	Project is substance. None. Actuals YTD	fing specifically antially complete	e. Awaiting fina	Projected FY24	FY25	FY26	Total Actuals + Projected \$ 2,336,847	Projected Unspent \$ 602,153	Variance to Budget
Issues Financial Actuals to March 31, 2021 \$ 2,336,847 Project Name	Project is substance None. Actuals YTD \$ (2,336,847)	fing specifically antially complete	e. Awaiting fina	Jubilee Hospital a	FY25	FY26	4 for 2019/20 as Total Actuals + Projected	Projected Unspent \$ 602,153	Variance to Budget \$ -
Issues Financial Actuals to March 31, 2021 \$ 2,336,847 Project Name Project Number Project Manage	Project is substance None. Actuals YTD \$ (2,336,847)	FY22	FY23 \$ VJH Monitori 6120006 James D.	Projected FY24 \$ -	FY25 \$ - rsiological	FY26	Total Actuals + Projected \$ 2,336,847 Project Budget RHD Contributi	Projected Unspent \$ 602,153	Variance to Budget \$ -
Financial Actuals to March 31, 2021 \$ 2,336,847 Project Name Project Number Project Manage %	Project is substance None. Actuals YTD \$ (2,336,847)	FY22	FY23 \$ - VJH Monitori 6120006	Projected FY24	FY25 \$ siological	FY26	Total Actuals + Projected \$ 2,336,847 Project Budget RHD Contributi	Projected Unspent \$ 602,153 : ion (Y/N): sstantial Comp	Variance to Budget \$ - \$446,000
Financial Actuals to March 31, 2021 \$ 2,336,847 Project Name Project Number Project Manage % Programming	Project is substance None. Actuals YTD \$ (2,336,847) r Complete Statu Design	FY22 \$ -	FY23 \$ VJH Monitori 6120006 James D.	Projected FY24 \$ -	FY25 \$ siological Other Issues	FY26 \$ -	Total Actuals + Projected \$ 2,336,847 Project Budget RHD Contributi Sub Original	Projected Unspent \$ 602,153 : ion (Y/N): stantial Comp Rev. #	Variance to Budget \$ - \$446,000 Y letion Estimated
Financial Actuals to March 31, 2021 \$ 2,336,847 Project Name Project Number Project Manage % Programming N/A	Project is substance None. Actuals YTD \$ (2,336,847)	FY22	FY23 \$ VJH Monitori 6120006 James D.	Projected FY24 \$ -	FY25 \$ siological	FY26	Total Actuals + Projected \$ 2,336,847 Project Budget RHD Contributi	Projected Unspent \$ 602,153 : ion (Y/N): setantial Comp	Variance to Budget \$ - \$446,000
Financial Actuals to March 31, 2021 \$ 2,336,847 Project Name Project Number Project Manage % Programming N/A	Project is substance None. Actuals YTD \$ (2,336,847) r Complete Statu Design N/A	FY22 \$ - S Const. 100%	FY23 \$ - VJH Monitori 6120006 James D. On Time	Projected FY24 \$ - ng System, Phy On Budget	FY25 \$ - vsiological Other Issues	FY26 \$ -	Total Actuals + Projected \$ 2,336,847 Project Budget RHD Contributi Sub Original TBD	Projected Unspent \$ 602,153 : ion (Y/N): stantial Comp Rev. #	Variance to Budget \$ - \$446,000 Y letion Estimated Feb-21
Issues Financial Actuals to March 31, 2021 \$ 2,336,847 Project Name Project Number Project Manage % Programming N/A Scope	Project is substance None. Actuals YTD \$ (2,336,847) Complete Statu Design N/A Physiological m monitors the pa	FY22 \$ - S Const. 100% onitoring system tient's ECG, blocem, which displace.	FY23 FY23 VJH Monitori 6120006 James D. On Time Y as consist of a od pressure, te ays all of this in	Projected FY24 \$ - ng System, Phy On Budget Y	FY25 \$ Siological Other Issues N connected to blood oxygen	FY26 \$ - Start Date TBD a central system on the system of the system o	Total Actuals + Projected \$ 2,336,847 Project Budget RHD Contributi Sub Original TBD tem and the pat	Projected Unspent \$ 602,153 con (Y/N): stantial Comp Rev. # 0 ient. This syste s. This informa	Variance to Budget \$ - \$446,000 Y letion Estimated Feb-21 em continuously ition is also sent
Financial Actuals to March 31, 2021 \$ 2,336,847 Project Name Project Number Project Manage % Programming	Project is substance None. Actuals YTD \$ (2,336,847) Complete Statu Design N/A Physiological m monitors the patto a central systance 2010 model in the	FY22 \$ - S Const. 100% onitoring system tient's ECG, blower, which displace intensive Care	FY23 FY23 S VJH Monitori 6120006 James D. On Time Y as consist of a od pressure, to ays all of this in the Unit.	Projected FY24 \$ - ng System, Phy On Budget Y bedside monitoremperature, and	FY25 \$ Siological Other Issues N connected to blood oxygen	FY26 \$ - Start Date TBD a central system on the system of the system o	Total Actuals + Projected \$ 2,336,847 Project Budget RHD Contributi Sub Original TBD tem and the pat	Projected Unspent \$ 602,153 con (Y/N): stantial Comp Rev. # 0 ient. This syste s. This informa	Variance to Budget \$ - \$446,000 Y letion Estimated Feb-21 em continuously ition is also sent
Issues Financial Actuals to March 31, 2021 \$ 2,336,847 Project Name Project Number Project Manage % Programming N/A Scope Progress	Project is substance None. Actuals YTD \$ (2,336,847) Complete Statu Design N/A Physiological m monitors the patto a central systems.	FY22 \$ - S Const. 100% onitoring system tient's ECG, blower, which displace intensive Care	FY23 FY23 S VJH Monitori 6120006 James D. On Time Y as consist of a od pressure, to ays all of this in the Unit.	Projected FY24 \$ - ng System, Phy On Budget Y bedside monitoremperature, and	FY25 \$ Siological Other Issues N connected to blood oxygen	FY26 \$ - Start Date TBD a central system on the system of the system o	Total Actuals + Projected \$ 2,336,847 Project Budget RHD Contributi Sub Original TBD tem and the pat	Projected Unspent \$ 602,153 cion (Y/N): stantial Comp Rev. # 0 ient. This syste s. This informa	Variance to Budget \$ - \$446,000 Y letion Estimated Feb-21 em continuously ition is also sent
Issues Financial Actuals to March 31, 2021 \$ 2,336,847 Project Name Project Number Project Manage % Programming N/A Scope	Project is substance None. Actuals YTD \$ (2,336,847) Complete Statu Design N/A Physiological m monitors the patto a central syst 2010 model in the project is complete is complete.	FY22 \$ - S Const. 100% onitoring system tient's ECG, blower, which displace intensive Care	FY23 FY23 VJH Monitori 6120006 James D. On Time Y as consist of a od pressure, to ays all of this in the Unit.	Projected FY24 \$ - ng System, Phy On Budget Y bedside monitoremperature, and	FY25 \$ Siological Other Issues N connected to blood oxygen	FY26 \$ - Start Date TBD a central system on the system of the system o	Total Actuals + Projected \$ 2,336,847 Project Budget RHD Contributi Sub Original TBD tem and the pat	Projected Unspent \$ 602,153 cion (Y/N): stantial Comp Rev. # 0 ient. This syste s. This informa	Variance to Budget \$ - \$446,000 Y letion Estimated Feb-21 em continuously ition is also sent
Issues Financial Actuals to March 31, 2021 \$ 2,336,847 Project Name Project Number Project Manage % Programming N/A Scope Progress Issues	Project is substance None. Actuals YTD \$ (2,336,847) Complete Statu Design N/A Physiological m monitors the patto a central systance 2010 model in the	FY22 \$ - S Const. 100% onitoring system tient's ECG, blower, which displace intensive Care	FY23 FY23 VJH Monitori 6120006 James D. On Time Y as consist of a od pressure, to ays all of this in the Unit.	Projected FY24 \$ - ng System, Phy On Budget Y bedside monitoremperature, and	FY25 \$ Siological Other Issues N connected to blood oxygen	FY26 \$ - Start Date TBD a central system on the system of the system o	Total Actuals + Projected \$ 2,336,847 Project Budget RHD Contributi Sub Original TBD tem and the pat	Projected Unspent \$ 602,153 cion (Y/N): stantial Comp Rev. # 0 ient. This syste s. This informa	Variance to Budget \$ - \$446,000 Y letion Estimated Feb-21 em continuously ition is also sent
Issues Financial Actuals to March 31, 2021 \$ 2,336,847 Project Name Project Number Project Manage % Programming N/A Scope Progress Issues Financial	Project is substance None. Actuals YTD \$ (2,336,847) Complete Statual Design N/A Physiological material systance 2010 model in the part of the pa	FY22 \$ - S Const. 100% onitoring system tient's ECG, blower, which displace intensive Care	FY23 FY23 VJH Monitori 6120006 James D. On Time Y as consist of a od pressure, to ays all of this in the Unit.	Projected FY24 \$ - Ing System, Phy On Budget Y bedside monitor emperature, and nformation for ea	FY25 \$ Siological Other Issues N connected to blood oxygen	FY26 \$ - Start Date TBD a central system on the system of the system o	Total Actuals + Projected \$ 2,336,847 Project Budget RHD Contributi Sub Original TBD tem and the pat g other vital sign e nursing station	Projected Unspent \$ 602,153 con (Y/N): Pstantial Comp Rev. # 0 ient. This system This system	Variance to Budget \$ - \$446,000 Y letion Estimated Feb-21 em continuously ition is also sent is replacing a
Issues Financial Actuals to March 31, 2021 \$ 2,336,847 Project Name Project Number Project Manage % Programming N/A Scope Progress Issues Financial Actuals	Project is substance None. Actuals YTD \$ (2,336,847) Complete Statuals Physiological material systance 2010 model in the part of a central systance 2010 model in the part of a central systance Actuals	FY22 FY22 S Const. 100% conitoring system tient's ECG, blocem, which displace intensive Callete and will closs	FY23 FY23 S VJH Monitori 6120006 James D. On Time Y as consist of a and pressure, teays all of this in the court in May.	Projected FY24 \$ - Ing System, Phy On Budget Y bedside monitor emperature, and iformation for ea	FY25 FY25 Siological Other Issues N connected to blood oxygen ch patient in i	FY26 \$ - Start Date TBD a central syst levels among real time at the	Total Actuals + Projected \$ 2,336,847 Project Budget RHD Contributi Sub Original TBD tem and the pat g other vital sign e nursing station	Projected Unspent \$ 602,153 : ion (Y/N): pstantial Comp Rev. # 0 ient. This system n. This system Projected	Variance to Budget \$ - \$446,000 Y letion Estimated Feb-21 em continuously ition is also sent is replacing a
Issues Financial Actuals to March 31, 2021 \$ 2,336,847 Project Name Project Number Project Manage % Programming N/A Scope Progress Issues Financial	Project is substance None. Actuals YTD \$ (2,336,847) Complete Statual Design N/A Physiological material systance 2010 model in the part of the pa	FY22 S Const. 100% onitoring system tient's ECG, blodem, which displace Intensive Callete and will close FY22	FY23 FY23 S VJH Monitori 6120006 James D. On Time Y as consist of a and pressure, te ays all of this irre Unit. Se out in May.	Projected FY24 Some of the projected FY24 Projected FY24 Projected FY24 Projected FY24 Projected FY24	FY25 \$ Siological Other Issues N connected to blood oxygen	FY26 \$ - Start Date TBD a central system on the system of the system o	Total Actuals + Projected \$ 2,336,847 Project Budget RHD Contributi Sub Original TBD tem and the pat g other vital sign e nursing station	Projected Unspent \$ 602,153 con (Y/N): Pstantial Comp Rev. # 0 ient. This system This system	Variance to Budget \$ - \$446,000 Y letion Estimated Feb-21 em continuously ition is also sent is replacing a Variance to Budget

Project Name				ing System, Phy	ysiological		Project Budget	:	\$190,00
Project Number Project Manage			6220000 Maxwell M.				RHD Contribut	ion (Y/N):	Υ
	Complete Statu	ıs	On Time	On Budget	Other	Start Date		stantial Comp	letion
Programming	Design	Const.			Issues		Original	Rev.#	Estimated
N/A	100%	50%	Υ	Υ	N	Oct-20	Apr-21	1	May-21
Scope									
	monitors the pa	tient's ECG, blo tem, which displ	ood pressure, to lays all of this in	bedside monitor emperature, and nformation for ea	blood oxygen	levels amono	g other vital sign	ıs. This informa	tion is also sen
Progress	2010 model in t	he intensive car	e unit.						
	Equipment insta	all is scheduled	to take place M	lay 17, 2021.					
ssues			-						
Financial	None.								
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 152,704	\$ (152,704)	\$ 16,075	\$ -	\$ -	\$ -	\$ -	\$ 168,779	\$ 21,221	\$
Project Name Project Number			QVH Elevator	r Modernization	1		Project Budget	:	\$780,0
Project Manage			James D.				RHD Contribut	ion (Y/N):	Υ
	Complete Statu	ıs	On Time	On Budget	Other	Start Date		stantial Comp	letion
Programming	Design	Const.			Issues		Original	Rev. #	Estimated
N/A	100%	99%	Υ	Υ	N	May-19	Apr-20	1	Mar-21
rogress	mechanical & e installation of a Technical Safet	lectrical work. \ new elevator ar y inspection pas	Nork will includend associated e	f a new elevator e the installation electrical and me evator is now op	of new struct chanical work perational. Pla	ural steel, cut within the ex ant entrapmer	t out of existing isting shaft and int training is con	blockwork misc elevator machin nplete. Minor ite	. builders work ne room. ems to comple
Progress	mechanical & e installation of a Technical Safet including remov	lectrical work. \ new elevator ar y inspection pas	Work will included associated expenses and the elements of the smoke detectors.	e the installation electrical and me evator is now op ors, concrete bloo	of new struct chanical work perational. Pla	ural steel, cut within the ex ant entrapmer	t out of existing isting shaft and int training is con	blockwork misc elevator machin nplete. Minor ite	. builders work ne room. ems to comple
-	mechanical & e installation of a Technical Safet including remove front doors. Es	lectrical work. \ new elevator ar ry inspection pass val of redundant	Work will included associated expenses and the elements of the smoke detectors.	e the installation electrical and me evator is now op ors, concrete bloo	of new struct chanical work perational. Pla	ural steel, cut within the ex ant entrapmer	t out of existing isting shaft and int training is con	blockwork misc elevator machin nplete. Minor ite	. builders work ne room. ems to complet
ssues	mechanical & e installation of a Technical Safet including remov	lectrical work. \ new elevator ar ry inspection pass val of redundant	Work will included associated expenses and the elements of the smoke detectors.	e the installation electrical and me evator is now op ors, concrete bloo	of new struct chanical work perational. Pla	ural steel, cut within the ex ant entrapmer	t out of existing isting shaft and int training is con	blockwork misc elevator machin nplete. Minor ite	. builders work ne room. ems to complet
Progress ssues Financial Actuals	mechanical & e installation of a Technical Safet including remove front doors. Es None.	lectrical work. \ new elevator ar ry inspection pass val of redundant	Work will included associated expenses and the elements of the smoke detectors.	e the installation electrical and me evator is now op ors, concrete bloom	of new struct chanical work perational. Pla	ural steel, cut within the ex ant entrapmer	t out of existing isting shaft and int training is con	blockwork misc elevator machin nplete. Minor ite	. builders work ne room. ems to complet
ssues	mechanical & e installation of a Technical Safet including remove front doors. Es	lectrical work. \ new elevator ar ry inspection pass val of redundant	Work will included associated expenses and the elements of the smoke detectors.	e the installation electrical and me evator is now op ors, concrete bloo	of new struct chanical work perational. Pla	ural steel, cut within the ex ant entrapmer	t out of existing isting shaft and t training is con nage and vinyl w	blockwork misc elevator machin nplete. Minor ite rap with IH des	. builders work, ne room. ems to complet ign for elevator
Ssues Financial Actuals to March 31, 2021	mechanical & e installation of a Technical Safet including remove front doors. Es None. Actuals	lectrical work. \ new elevator ar y inspection pas val of redundant timate completion	Work will include a ssociated e ssed and the el smoke detector by end of Ma	e the installation electrical and me evator is now op ors, concrete blooday.	of new struct chanical work perational. Pla cks on roof, w	ural steel, cut within the ex ant entrapmer ayfinding sigr	t out of existing isting shaft and it training is comage and vinyl w	blockwork misc elevator machin nplete. Minor ite rrap with IH des	builders work ne room. ems to completing for elevator Variance
Financial Actuals to March 31, 2021 \$ 600,756 Project Name	mechanical & e installation of a Technical Safet including remove front doors. Es None. Actuals YTD \$ (600,756)	lectrical work. \ new elevator ar y inspection pas val of redundant timate completion	Work will include a ssociated eased and the elements on by end of Ma	e the installation electrical and me evator is now opers, concrete blocay. Projected FY24	of new struct chanical work perational. Placks on roof, w	cural steel, cut within the ex ant entrapmer ayfinding sign	t out of existing isting shaft and it training is comage and vinyl was a Total Actuals + Projected	plockwork misc elevator maching machin	. builders work ne room. ems to comple tign for elevato Variance to Budget
Financial Actuals to March 31, 2021 \$ 600,756 Project Name Project Number Project Manage	mechanical & e installation of a Technical Safet including remove front doors. Es None. Actuals YTD \$ (600,756)	lectrical work. \ new elevator ar y inspection pas yal of redundant timate completion FY22 \$ 153,723	Work will include a seed and the elements of the the	e the installation electrical and me evator is now opers, concrete blocay. Projected FY24 \$ -	perational. Placks on roof, w	eural steel, cut within the ex ant entrapmer ayfinding sign FY26 \$ -	t out of existing isting shaft and isting shaft and it training is compage and vinyl was a second of the control of the contro	plockwork misc elevator maching plete. Minor its grap with IH des projected Unspent \$ 25,521	variance to Budget \$4,950,0
SSUES Financial Actuals to March 31, 2021 \$ 600,756 Project Name Project Number Project Manage %	mechanical & e installation of a Technical Safet including remove front doors. Es None. Actuals YTD \$ (600,756)	lectrical work. \ new elevator ar ry inspection pas val of redundant timate completion FY22 \$ 153,723	Work will include a sseed and the else smoke detected by end of Market State S	e the installation electrical and me evator is now opers, concrete blocay. Projected FY24	of new struct chanical work perational. Placks on roof, w	cural steel, cut within the ex ant entrapmer ayfinding sign	t out of existing isting shaft and isting shaft and it training is compage and vinyl was a second se	plockwork misc elevator machin mplete. Minor its rap with IH des Projected Unspent \$ 25,521	variance to Budget \$4,950,0
Sinancial Actuals to March 31, 2021 \$ 600,756 Project Name Project Number Project Manage % Programming	mechanical & e installation of a Technical Safet including remove front doors. Es None. Actuals YTD \$ (600,756) r Complete Statu Design	lectrical work. \ new elevator ar y inspection pas yal of redundant timate completion FY22 \$ 153,723	Work will include a dassociated eased and the elements on by end of Market State FY23 FY23 QVH Emerge 6220002 James D.	e the installation electrical and me evator is now opers, concrete blocay. Projected FY24 \$ -	of new struct chanical work perational. Placks on roof, w	eural steel, cut within the ex ant entrapmer ayfinding sign FY26 \$ -	tout of existing isting shaft and isting shaft and it training is compage and vinyl was a second of the control	Projected Unspent \$ 25,521 con (Y/N): stantial Comp	variance to Budget \$4,950,0 Y letion Estimated
Financial Actuals to March 31, 2021 \$ 600,756 Project Name Project Number Project Manage % Programming N/A	mechanical & e installation of a Technical Safet including remove front doors. Es None. Actuals YTD \$ (600,756)	lectrical work. \ new elevator ar ry inspection pas val of redundant timate completion FY22 \$ 153,723	Work will include a dassociated eased and the elements on by end of Market State FY23 FY23 QVH Emerge 6220002 James D.	e the installation electrical and me evator is now opers, concrete blocay. Projected FY24 \$ -	of new struct chanical work perational. Placks on roof, w	eural steel, cut within the ex ant entrapmer ayfinding sign FY26 \$ -	t out of existing isting shaft and isting shaft and it training is compage and vinyl was a second se	plockwork misc elevator machin mplete. Minor its rap with IH des Projected Unspent \$ 25,521	Variance to Budget \$
Financial Actuals to March 31, 2021 \$ 600,756 Project Name Project Number Project Manage % Programming	mechanical & e installation of a Technical Safet including remove front doors. Es None. Actuals YTD \$ (600,756) r Complete Statu Design 100% The existing sir will be sized to transition auton interruption to ti	ry inspection paster and of redundant timate completion paster is seen and the completion of the compl	Work will include a seed and the element of the seed and the seed	e the installation electrical and me evator is now opers, concrete blockay. Projected FY24 \$	of new struct chanical work perational. Placks on roof, we see the change of the chang	FY26 Start Date Jun-19 In two new red trical system mergency powers.	tout of existing isting shaft and isting shaft and interest training is contage and vinyl with training is contage. Total Actuals + Projected \$ 754,479 Project Budget RHD Contribution Subsequent Subseq	Projected Unspent 25,521 ion (Y/N): stantial Comp Rev. # 0 ncy generators. a "bumpless" on weekly basis we to serve a new	Variance to Budget \$ \$4,950,0 Y letion Estimated Jun-21 The generator r closed without power
Actuals to March 31, 2021 \$ 600,756 Project Name Project Number Project Manage % Programming N/A Scope	mechanical & e installation of a Technical Safet including remove front doors. Es None. Actuals YTD \$ (600,756) r Complete Statu Design 100% The existing sir will be sized to transition auton interruption to ti	ry inspection paster and of redundant timate completion paster is seen and the completion of the compl	Work will include a seed and the element of the seed and the seed	e the installation electrical and me evator is now opers, concrete blockay. Projected FY24 \$ ncy Generator On Budget Y ized and is to be of the hospital. allow the hospital.	of new struct chanical work perational. Placks on roof, we see the change of the chang	FY26 Start Date Jun-19 In two new red trical system mergency powers.	tout of existing isting shaft and isting shaft and interest training is contage and vinyl with training is contage. Total Actuals + Projected \$ 754,479 Project Budget RHD Contribution Subsequent Subseq	Projected Unspent 25,521 ion (Y/N): stantial Comp Rev. # 0 ncy generators. a "bumpless" on weekly basis we to serve a new	Variance to Budget \$ \$4,950,0 Y letion Estimated Jun-21 The generator r closed without power
Actuals to March 31, 2021 \$ 600,756 Project Name Project Number Project Manage % Programming N/A Scope	r Complete Statu Design 100% The existing sir will be sized to transition auton interruption to tip primary distribution of a	ry inspection pastal of redundant timate completion FY22 \$ 153,723 Const. 75% gle diesel generate back up all the enatic transfer swine hospital's notion and upgrades are now install	Work will include a seed and the elements will be smoke detected on by end of Market Seed and the elements will be smoke detected on by end of Market Seed and the elements will be seed a	e the installation electrical and me evator is now opers, concrete blockay. Projected FY24 \$	of new struct chanical work perational. Placks on roof, we see a second with the second with t	start Date Start Date Jun-19 a two new red trical system mergency powed. First fa	tout of existing isting shaft and isting shaft and interest training is contage and vinyl with training is contage. Total Actuals + Projected \$ 754,479 Project Budget RHD Contribution Subsequence Subsequence Griginal Jun-21 Undant emerger Will incorporate Were were system on a electrical service ed reliability of to Incility shutdown in the strength of the service Incility shutdown in the strength of the service Incility shutdown in the se	Projected Unspent stantial Comp Rev. # 0 ncy generators. a "bumpless" on weekly basis we to serve a new he system.	builders work ne room. Wariance to Budget \$4,950,0 Y Setion Estimated Jun-21 The generator closed without power w 600 volt with no issues
Financial Actuals to March 31, 2021 \$ 600,756 Project Name Project Number Project Manage % Programming N/A	r Complete Statu Design 100% The existing sir will be sized to transition auton interruption to tip primary distribution of a	ry inspection pastal of redundant timate completion FY22 \$ 153,723 Const. 75% gle diesel generate back up all the enatic transfer swine hospital's notion and upgrades are now install	Work will include a seed and the elements will be smoke detected on by end of Market Seed and the elements will be smoke detected on by end of Market Seed and the elements will be seed a	e the installation electrical and me evator is now opers, concrete blockay. Projected FY24 \$ - ncy Generator On Budget Y ized and is to be of the hospital. allow the hospital if the 208 volt dispator and tanks had ator and tanks had allow the hospital allow the ator and tanks had ator ator ator ator ator ator ator ator	of new struct chanical work perational. Placks on roof, we see a second with the second with t	start Date Start Date Jun-19 a two new red trical system mergency powed. First fa	tout of existing isting shaft and isting shaft and interest training is contage and vinyl with training is contage. Total Actuals + Projected \$ 754,479 Project Budget RHD Contribution Subsequence Subsequence Griginal Jun-21 Undant emerger Will incorporate Were were system on a electrical service ed reliability of to Incility shutdown in the strength of the service Incility shutdown in the strength of the service Incility shutdown in the se	Projected Unspent stantial Comp Rev. # 0 ncy generators. a "bumpless" on weekly basis we to serve a new he system.	builders work ne room. Wariance to Budget \$4,950,0 Y Setion Estimated Jun-21 The generator r closed without power w 600 volt with no issues
Actuals to March 31, 2021 \$ 600,756 Project Name Project Number Project Manage % Programming N/A Scope	r Complete Statu Design 100% The existing sir will be sized to transition auton interruption to tip primary distribution of a	ry inspection pastal of redundant timate completion FY22 \$ 153,723 Const. 75% gle diesel generate back up all the enatic transfer swine hospital's notion and upgrades are now install	Work will include a seed and the elements will be smoke detected on by end of Market Seed and the elements will be smoke detected on by end of Market Seed and the elements will be seed a	e the installation electrical and me evator is now opers, concrete blockay. Projected FY24 \$ - ncy Generator On Budget Y ized and is to be of the hospital. allow the hospital if the 208 volt dispator and tanks had ator and tanks had allow the hospital allow the ator and tanks had ator ator ator ator ator ator ator ator	of new struct chanical work perational. Placks on roof, we see a second with the second with t	start Date Start Date Jun-19 a two new red trical system mergency powed. First fa	tout of existing isting shaft and isting shaft and interest training is contage and vinyl with training is contage. Total Actuals + Projected \$ 754,479 Project Budget RHD Contribution Subsequence Subsequence Griginal Jun-21 Undant emerger Will incorporate Were were system on a electrical service ed reliability of to Incility shutdown in the strength of the service Incility shutdown in the strength of the service Incility shutdown in the se	Projected Unspent stantial Comp Rev. # 0 ncy generators. a "bumpless" on weekly basis we to serve a new he system.	builders work ne room. Wariance to Budget \$4,950,0 Y Setion Estimated Jun-21 The generator closed without power w 600 volt with no issues
Actuals to March 31, 2021 \$ 600,756 Project Name Project Number Project Manage % Programming N/A Scope	r Complete Statu Design 100% The existing sir will be sized to transition auton interruption to ti primary distributions and the size of	ry inspection pastal of redundant timate completion FY22 \$ 153,723 Const. 75% gle diesel generate back up all the enatic transfer swine hospital's notion and upgrades are now install	Work will include a seed and the elements will be smoke detected on by end of Market Seed and the elements will be smoke detected on by end of Market Seed and the elements will be seed a	e the installation electrical and me evator is now opers, concrete blockay. Projected FY24 \$	of new struct chanical work perational. Placks on roof, we see a second with the second with t	start Date Start Date Jun-19 a two new red trical system mergency powed. First fa	tout of existing isting shaft and isting shaft and interest training is contage and vinyl with training is contage. Total Actuals + Projected \$ 754,479 Project Budget RHD Contribution Subsequent Subsequent Project Budget RHD Contribution Subsequent Subsequent Project Budget Subsequent Subsequent Project Budget Subsequent	Projected Unspent ion (Y/N): Destantial Comp Rev. # O ncy generators. a "bumpless" on weekly basis we to serve a new he system. was successful own is scheduled.	Variance to Budget \$4,950,0 Y Settion Estimated Jun-21 The generator closed without power w 600 volt with no issuesed for May 18.
Actuals to March 31, 2021 \$ 600,756 Project Name Project Number Project Manage % Programming N/A Scope	r Complete Statu Design 100% The existing sir will be sized to transition auton interruption to ti primary distributions and the size of	ry inspection pastal of redundant timate completion FY22 \$ 153,723 Const. 75% gle diesel generate back up all the enatic transfer swine hospital's notion and upgrades are now install	Work will include a seed and the elements will be smoke detected on by end of Market Seed and the elements will be smoke detected on by end of Market Seed and the elements will be seed a	e the installation electrical and me evator is now opers, concrete blockay. Projected FY24 \$ - ncy Generator On Budget Y ized and is to be of the hospital. allow the hospital if the 208 volt dispator and tanks had ator and tanks had allow the hospital allow the ator and tanks had ator ator ator ator ator ator ator ator	of new struct chanical work perational. Placks on roof, we see a second with the second with t	start Date Start Date Jun-19 a two new red trical system mergency powed. First fa	tout of existing isting shaft and isting shaft and interest training is contage and vinyl with training is contage. Total Actuals + Projected \$ 754,479 Project Budget RHD Contribution Subseque Subseque Original Jun-21 undant emerger will incorporate were system on a electrical service ed reliability of to cility shutdown cility shutdown	Projected Unspent stantial Comp Rev. # 0 ncy generators. a "bumpless" on weekly basis we to serve a new he system.	builders work ne room. Wariance to Budget \$4,950,0 Y Setion Estimated Jun-21 The generator closed without power w 600 volt with no issues

Project Name				ld Improvemer	nts		Project Budget:		\$600,000
Project Number Project Manage			6220006 Maxwell M.				RHD Contributi	on (Y/N):	Υ
	Complete Statu	s	On Time	On Budget	Other	Start Date		stantial Comp	
Programming	Design	Const.			Issues		Original	Rev.#	Estimated
100%	30%	0%	Υ	Y	N	Mar-20	Jun-20	1	Nov-21
Scope					.,				
	next three years	s in order to add addressing curr	ress an upcom ent needs and	ing lease termin future growth. T	ation and take he move of se	advantage o	of an opportunity	to consolidate	on Arm over the programs within esh look at space
Progress	organization and	a dunzadori, write	ст із схресіси	to find efficiency					
1.109.000	Design of the ne early Summer 2	,	progressing, to	nere is a design	development	scheduled fo	r May 7. It is an	ticipated consti	ruction will start
Issues	None.								
Financial									
Actuals	Actuals		1	Projected	1	1	Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 6,430	\$ (6,430)	\$ 593,570	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 0
Project Name			SLH Pharmac	v Renovation			Project Budget:		\$2,530,000
Project Number Project Manage			6220007 Maxwell M.	,			RHD Contributi		Y
	Complete Statu	S	On Time	On Budget	Other	Start Date		stantial Comp	
Programming	Design	Const.		on Baagot	Issues	Start Bato	Original	Rev. #	Estimated
N/A	100%	0%	Υ	Υ	N	May-19	Aug-20	2	Dec-21
Scope		•							•
Progress		Pharmacists of I	British Columbia	a have approve	d the revised p	oharmacy lay	out and the proje d to begin July 2		sued for
Issues		71 3		, 3		<u>'</u>	<u> </u>		
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 131,754	\$ (131,754)	\$ 2,398,246	\$ -	\$ -	\$ -	\$ -	\$ 2,530,000	\$ -	\$ 0
Project Name Project Number			VJH CT Scan	ner (Replacem	ent)		Project Budget:		\$2,859,000
Project Manage			James D.				RHD Contributi	on (Y/N):	Υ
	Complete Statu	s	On Time	On Budget	Other	Start Date		stantial Comp	
Programming	Design	Const.		_	Issues		Original	Rev.#	Estimated
N/A	0%	0%	Υ	Υ	N	TBD	Jan-22	0	Jan-22
Scope	A CT scan com	hines a series o	f X-ray images	taken from diffo	rent angles or	ound the hoo	ly and uses com	nuter processir	na to create
	cross-sectional and will draw m installed in 2008	images (slices) ore power than	of the bones, b a standard CT,	lood vessels an resulting in sub	d soft tissues.	This premiui	m CT scanner is	larger, requirin	g more cooling,
Progress		are modical	agiiig aopait						
		tion to avoid ass proposal from a	sociated costs a a technical, safe	and impact to re ety and financial	nting a portabl	e CT. Due	diligence is curre	ently underway	
Issues									
	None.								
Financial									
Actuals	Actuals								
		FV22	FV22	Projected FY24	FV25	FV26	Total Actuals + Projected	Projected Unspent	Variance to Budget
to March 31, 2021 \$ 609,751	YTD \$ (609,751)	FY22 \$ 2,249,249	FY23	Projected FY24	FY25	FY26	+ Projected \$ 2,859,000	Unspent	Variance to Budget

Project Name			BSD Conorate	r Replacemen			Project Budget:		\$1,200,000
Project Number			6221014	n Kepiaceilleli			, ,		
Project Manager			Maxwell M.				RHD Contribution	on (Y/N):	Υ
% (Complete Statu	s	On Time	On Budget	Other	Start Date		stantial Comp	letion
Programming	Design	Const.			Issues		Original	Rev. #	Estimated
N/A	100%	0%	Υ	Υ	N	TBD	May-21	0	Nov-21
Scope									
	-		•	•		_	rator will be sized	•	the essential fuel tank, cabling
	and a new outdo	•	ility. The Work W	iii iiiolaac a ricv	v generator, a	atomatic trans	SICI SWITCH, 72 H	our sub-baseu	idei tarik, cabiiri
	and a new outdo	or cholosure.							
Progress	The preject has	haan ayaasafi	illy asserted to	an alcatrical ac	stractor \Morl	, in average d	to begin on site	in June 2021	
_	The project has	been successii	ully awarded to a	an electrical cor	iliacioi. Won	k is expected	to begin on site	in June 2021.	
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 48,150	\$ (48,150)	\$ 785,250	\$ -	\$ -	\$ -	\$ -	\$ 833,400	\$ 366,600	\$ 0
ψ .0,.00	+ (.0,.00)	ψ . 55,255	Ψ	Ψ	Ψ	11 4	Ψ σσσ, ισσ	Ψ σσσ,σσσ	1 4
.			0111000				In the last		#4.040.000
Project Name			SLH OR Expa	nsion			Project Budget:		\$1,049,000
Project Number			6221145				DUD O tillti	() (() ()	
Project Manager			Lannon DB	T -	1 -	1 -	RHD Contribution	, ,	N
	Complete Statu	S	On Time	On Budget	Other	Start Date		stantial Comp	letion
Programming	Design	Const.			Issues		Original	Rev. #	Estimated
N/A	N/A	100%	Υ	Υ	N	TBD	Mar-21	0	Mar-21
Scope			•			•			•
	Fauipment acau	isition in order	to open an unus	ed OR to opera	ite 5 days per	week This r	project is part of	the Surgical Re	enewal Program
l			.o opo a aa.		no o aayo po.		or of our to		
D								_	
Prograce									
Progress	The project has	completed fina	ancial close to co	ommonoo					
	The project has	completed, fina	ancial close to co	ommence.					
	The project has	completed, fina	ncial close to co	ommence.					
Issues	The project has	completed, fina	ncial close to co	ommence.					
Issues		completed, fina	ncial close to co	ommence.					
Issues		completed, fina	ancial close to co				Total Actuals	Projected	Variance
Issues Financial	None. Actuals	completed, fina	ancial close to co	Projected FY24	FY25	FY26	Total Actuals + Projected	Projected Unspent	Variance to Budget
Issues Financial Actuals to March 31, 2021	None. Actuals YTD	FY22	FY23	Projected FY24	_		+ Projected	Unspent	to Budget
Issues Financial Actuals	None. Actuals	FY22		Projected	FY25	FY26 \$ -		-	
Financial Actuals to March 31, 2021 \$ 980,309	None. Actuals YTD	FY22	FY23	Projected FY24	\$ -		+ Projected \$ 980,309	Unspent	to Budget \$ 0
Financial Actuals to March 31, 2021 \$ 980,309	None. Actuals YTD	FY22	FY23 \$ -	Projected FY24	\$ -		+ Projected	Unspent	to Budget \$ 0
Financial Actuals to March 31, 2021 \$ 980,309	None. Actuals YTD	FY22	FY23	Projected FY24	\$ -		+ Projected \$ 980,309	Unspent	to Budget \$ 0
Financial Actuals to March 31, 2021 \$ 980,309	None. Actuals	FY22	FY23 \$ -	Projected FY24	\$ -		+ Projected \$ 980,309	\$ 68,691	to Budget \$ 0
Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager	None. Actuals	FY22 \$ -	FY23 \$ - SLH CT Scant 6221012	Projected FY24 \$ -	\$ -	\$ -	+ Projected \$ 980,309 Project Budget: RHD Contribution	Unspent \$ 68,691 on (Y/N):	\$ 0 Sudget \$ 0 \$ \$2,509,000 N
Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % 0	Actuals YTD \$ (980,309)	FY22 \$ -	FY23 \$ - SLH CT Scant 6221012 Maxwell M.	Projected FY24	s -		+ Projected \$ 980,309 Project Budget: RHD Contribution Sub-	Unspent \$ 68,691 on (Y/N): stantial Comp	\$ 0 Sudget \$ 0 \$ \$2,509,000 N
Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % C Programming	Actuals YTD \$ (980,309) Complete Statu Design	FY22 \$ -	FY23 \$ - SLH CT Scant 6221012 Maxwell M.	Projected FY24 \$ -	ent) Other	\$ -	+ Projected \$ 980,309 Project Budget: RHD Contributio Sub: Original	Unspent \$ 68,691 on (Y/N): stantial Comp Rev. #	\$ 0 S2,509,000 N letion Estimated
Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % C Programming N/A	Actuals YTD \$ (980,309)	FY22 \$ -	FY23 \$ - SLH CT Scant 6221012 Maxwell M.	Projected FY24 \$ -	ent)	\$ -	+ Projected \$ 980,309 Project Budget: RHD Contribution Sub-	Unspent \$ 68,691 on (Y/N): stantial Comp	\$ 0 Sudget \$ 0 \$ \$2,509,000 N
Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % C Programming N/A Scope	Actuals YTD \$ (980,309) Complete Statu Design 0%	FY22 \$ - S Const. 0%	SLH CT Scan 6221012 Maxwell M. On Time	Projected FY24 \$ -	S - ent) Other Issues	Start Date Apr-21	+ Projected \$ 980,309 Project Budget: RHD Contribution Substitution Original Nov-21	Unspent \$ 68,691 on (Y/N): stantial Comp Rev. #	\$ 0 Sudget
Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % C Programming N/A Scope	Actuals YTD \$ (980,309) Complete Statu Design 0% A CT scan comb	FY22 \$ - S Const. 0%	SLH CT Scant 6221012 Maxwell M. On Time	Projected FY24 \$ ner (Replacem On Budget Y aken from diffe	Other Issues N	Start Date Apr-21 ound the bod	+ Projected \$ 980,309 Project Budget: RHD Contribution Substitution Original Nov-21 y and uses comp	Unspent \$ 68,691 on (Y/N): stantial Comp Rev. # 0 outer processin	\$2,509,000 N letion Estimated Nov-21 g to create cross
Issues Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % C Programming N/A Scope	Actuals YTD \$ (980,309) Complete Statu Design 0% A CT scan comb sectional images	FY22 \$ - S Const. 0% Dines a series of s (slices) of the	SLH CT Scant 6221012 Maxwell M. On Time Y	Projected FY24 \$ - ner (Replacem On Budget Y aken from diffelessels and soft	Other Issues N rent angles are tissues. This p	Start Date Apr-21 Dound the bod bremium CT s	+ Projected \$ 980,309 Project Budget: RHD Contribution Substitution Original Nov-21 y and uses compacanner is larger	Unspent \$ 68,691 on (Y/N): stantial Comp Rev. # 0 outer processin requiring more	\$2,509,000 N letion Estimated Nov-21 g to create crosse cooling, and
Issues Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % C Programming N/A Scope	Actuals YTD \$ (980,309) Complete Statu Design 0% A CT scan comb sectional images will draw more p	FY22 \$ - S Const. 0% Dines a series of s (slices) of the lower than a sta	SLH CT Scant 6221012 Maxwell M. On Time Y	Projected FY24 \$ - ner (Replacem On Budget Y aken from diffelessels and soft	Other Issues N rent angles are tissues. This p	Start Date Apr-21 Dound the bod bremium CT s	+ Projected \$ 980,309 Project Budget: RHD Contribution Substitution Original Nov-21 y and uses comp	Unspent \$ 68,691 on (Y/N): stantial Comp Rev. # 0 outer processin requiring more	\$2,509,000 N letion Estimated Nov-21 g to create crosse cooling, and
Issues Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % C Programming N/A Scope	Actuals YTD \$ (980,309) Complete Statu Design 0% A CT scan comb sectional images	FY22 \$ - S Const. 0% Dines a series of s (slices) of the lower than a sta	SLH CT Scant 6221012 Maxwell M. On Time Y	Projected FY24 \$ - ner (Replacem On Budget Y aken from diffelessels and soft	Other Issues N rent angles are tissues. This p	Start Date Apr-21 Dound the bod bremium CT s	+ Projected \$ 980,309 Project Budget: RHD Contribution Substitution Original Nov-21 y and uses compacanner is larger	Unspent \$ 68,691 on (Y/N): stantial Comp Rev. # 0 outer processin requiring more	\$2,509,000 N letion Estimated Nov-21 g to create crosse cooling, and
Issues Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % C Programming N/A Scope	Actuals YTD \$ (980,309) Complete Statu Design 0% A CT scan comb sectional images will draw more p	FY22 \$ - S Const. 0% Dines a series of s (slices) of the lower than a sta	SLH CT Scant 6221012 Maxwell M. On Time Y	Projected FY24 \$ - ner (Replacem On Budget Y aken from diffelessels and soft	Other Issues N rent angles are tissues. This p	Start Date Apr-21 Dound the bod bremium CT s	+ Projected \$ 980,309 Project Budget: RHD Contribution Substitution Original Nov-21 y and uses compacanner is larger	Unspent \$ 68,691 on (Y/N): stantial Comp Rev. # 0 outer processin requiring more	\$2,509,000 N letion Estimated Nov-21 g to create crosse cooling, and
Issues Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % C Programming N/A Scope	Actuals YTD \$ (980,309) Complete Statu Design 0% A CT scan comb sectional images will draw more p 2010 in the med	FY22 \$ Const. 0% Dines a series of the ower than a statical imaging de	SLH CT Scanr 6221012 Maxwell M. On Time Y of x-ray images t bones, blood ve andard CT, resu partment.	Projected FY24 \$ - ner (Replacem On Budget Y aken from differences and soft liting in substan	Other Issues N rent angles are tissues. This putial renovation	Start Date Apr-21 ound the bod oremium CT scosts. This r	+ Projected \$ 980,309 Project Budget: RHD Contribution Sub: Original Nov-21 y and uses compscanner is larger nachine is replace	Unspent \$ 68,691 on (Y/N): stantial Comp Rev. # 0 outer processin, requiring more requiring more requiring the existing	\$2,509,000 N letion Estimated Nov-21 g to create crosse cooling, and g CT installed in
Issues Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % C Programming N/A Scope Progress	Actuals YTD \$ (980,309) Complete Statu Design 0% A CT scan comb sectional images will draw more p 2010 in the med	FY22 \$ Const. 0% Dines a series of the ower than a statical imaging de	SLH CT Scanr 6221012 Maxwell M. On Time Y of x-ray images t bones, blood ve andard CT, resu partment.	Projected FY24 \$ - ner (Replacem On Budget Y aken from differences and soft liting in substan	Other Issues N rent angles are tissues. This putial renovation	Start Date Apr-21 ound the bod oremium CT scosts. This r	+ Projected \$ 980,309 Project Budget: RHD Contribution Substitution Original Nov-21 y and uses compacanner is larger	Unspent \$ 68,691 on (Y/N): stantial Comp Rev. # 0 outer processin, requiring more requiring more requiring the existing	\$2,509,000 N letion Estimated Nov-21 g to create crosse cooling, and g CT installed in
Issues Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % C Programming N/A Scope Progress	Actuals YTD \$ (980,309) Complete Statu Design 0% A CT scan comb sectional images will draw more p 2010 in the med Design consulta	FY22 \$ Const. 0% Dines a series of the ower than a statical imaging de	SLH CT Scanr 6221012 Maxwell M. On Time Y of x-ray images t bones, blood ve andard CT, resu partment.	Projected FY24 \$ - ner (Replacem On Budget Y aken from differences and soft liting in substan	Other Issues N rent angles are tissues. This putial renovation	Start Date Apr-21 ound the bod oremium CT scosts. This r	+ Projected \$ 980,309 Project Budget: RHD Contribution Sub: Original Nov-21 y and uses compscanner is larger nachine is replace	Unspent \$ 68,691 on (Y/N): stantial Comp Rev. # 0 outer processin, requiring more requiring more requiring the existing	\$2,509,000 N letion Estimated Nov-21 g to create crosse cooling, and g CT installed in
Issues Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % C Programming N/A Scope Progress	Actuals YTD \$ (980,309) Complete Statu Design 0% A CT scan comb sectional images will draw more p 2010 in the med	FY22 \$ Const. 0% Dines a series of the ower than a statical imaging de	SLH CT Scanr 6221012 Maxwell M. On Time Y of x-ray images t bones, blood ve andard CT, resu partment.	Projected FY24 \$ - ner (Replacem On Budget Y aken from differences and soft liting in substan	Other Issues N rent angles are tissues. This putial renovation	Start Date Apr-21 ound the bod oremium CT scosts. This r	+ Projected \$ 980,309 Project Budget: RHD Contribution Sub: Original Nov-21 y and uses compscanner is larger nachine is replace	Unspent \$ 68,691 on (Y/N): stantial Comp Rev. # 0 outer processin, requiring more requiring more requiring the existing	\$2,509,000 \$2,509,000 N letion Estimated Nov-21 g to create crosse cooling, and g CT installed in
Issues Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % C Programming N/A Scope Progress	Actuals YTD \$ (980,309) Complete Statu Design 0% A CT scan comb sectional images will draw more p 2010 in the med Design consulta	FY22 \$ Const. 0% Dines a series of the ower than a statical imaging de	SLH CT Scanr 6221012 Maxwell M. On Time Y of x-ray images t bones, blood ve andard CT, resu partment.	Projected FY24 \$ - ner (Replacem On Budget Y aken from differences and soft liting in substan	Other Issues N rent angles are tissues. This putial renovation	Start Date Apr-21 ound the bod oremium CT scosts. This r	+ Projected \$ 980,309 Project Budget: RHD Contribution Sub: Original Nov-21 y and uses compactance is larger nachine is replaced.	Unspent \$ 68,691 on (Y/N): stantial Comp Rev. # 0 outer processin, requiring more requiring more requiring the existing	\$2,509,000 N letion Estimated Nov-21 g to create crosse cooling, and g CT installed in
Issues Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % C Programming N/A Scope Progress	Actuals YTD \$ (980,309) Complete Statu Design 0% A CT scan comb sectional images will draw more p 2010 in the med Design consulta	FY22 \$ Const. 0% Dines a series of the ower than a statical imaging de	SLH CT Scanr 6221012 Maxwell M. On Time Y of x-ray images t bones, blood ve andard CT, resu partment.	Projected FY24 \$ - ner (Replacem On Budget Y aken from differences and soft liting in substan	Other Issues N rent angles are tissues. This putial renovation	Start Date Apr-21 ound the bod oremium CT scosts. This r	+ Projected \$ 980,309 Project Budget: RHD Contribution Sub: Original Nov-21 y and uses compscanner is larger nachine is replace	Unspent \$ 68,691 on (Y/N): stantial Comp Rev. # 0 outer processin, requiring more requiring more requiring the existing	\$2,509,000 N letion Estimated Nov-21 g to create crosse cooling, and g CT installed in
Issues Financial Actuals to March 31, 2021 \$ 980,309 Project Name Project Number Project Manager % C Programming N/A Scope Progress Issues	Actuals YTD \$ (980,309) Complete Statu Design 0% A CT scan comb sectional images will draw more p 2010 in the med Design consulta None.	FY22 \$ Const. 0% Dines a series of the ower than a statical imaging de	SLH CT Scanr 6221012 Maxwell M. On Time Y of x-ray images t bones, blood ve andard CT, resu partment.	Projected FY24 \$	Other Issues N rent angles are tissues. This putial renovation	Start Date Apr-21 ound the bod oremium CT scosts. This r	+ Projected \$ 980,309 Project Budget: RHD Contribution Sub: Original Nov-21 y and uses compactance is larger nachine is replaced.	Unspent \$ 68,691 on (Y/N): stantial Comp Rev. # 0 outer processin requiring more cing the existing	\$ 0 Sudget \$ 0 Sudget \$ 2,509,000 Notetion Estimated Nov-21 g to create crosse cooling, and g CT installed in May 2021.

Project Number			_	raphy System			Project Budget:		\$1,938,0
•			6221215				DUD Contributi	on (V/NI).	N
Project Manage		_	Maxwell M.	On Burdens	041	011-0-1-	RHD Contributi	, ,	N
	Complete Statu		On Time	On Budget	Other	Start Date		stantial Comp	
Programming	Design	Const.	V	V	Issues	A = = 0.4	Original	Rev. #	Estimated
NA Scope	0%	0%	Υ	Y	N	Apr-21	May-22	0	May-22
	This equipment through the brea resolution. Mam systems, and as system. Mammo is found on a sc alternative to bid new program for	ast tissue and exmography is the such mammogographic stereotreening mammopsy by excision	xposes on a film e one field of me graphy systems factic biopsy sys ogram. Stereota aal surgery, a pa	n held below. The dical imaging the are still using fictems are used actically guided ainful procedure	ne images are hat has not ma lm. A digital st to perform find needle biopsy	extremely de ade a succes ereotactic un e-needle aspi , an outpatier	etailed and requi sful transfer to c it is an optional iration and core- nt procedure tha	re a very high le ligital imaging a component of a needle biopsies t leaves no scal	evel of nd PACS mammograpl s when a lesio rs, is an
Progress	new program to	ine medical im	laging departine	at this site.					
	Design consulta	nt procurement	has been comp	oleted and awar	ded. Design l	kick-off meeti	ng to commence	e first week in M	1ay 2021.
ssues			<u> </u>						
Financial	None.								
Financial	Actuala			Drainatad			Total Actuals	Projected	Variance
Actuals to March 31, 2021	Actuals YTD	FY22	FY23	Projected FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ -	\$ -	\$ 1,588,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 1,938,000	\$ -	\$
Ψ -		Ψ 1,500,000	ψ 550,000	Ψ -	-	Ψ -	ψ 1,930,000	Ψ -	Ψ
Project Name Project Number Project Manage			VJH Inpatient 6121257 Jared F.	Psychiatry Re	design - Con	cept Plan	Project Budget: RHD Contributi		\$700,0 N
	Complete Statu	e	On Time	On Budget	Other	Start Date		stantial Comp	
Programming	Design	Const.	On time	On Budget	Issues	Start Date	Original	Rev. #	Estimated
5%	0%	0%	Y	Y	N	Feb-21	Dec-21	0	Dec-21
	North Okanagar	n, Shuswap and	Revelstoke reg	VJH Inpatient F gions. The curre	Psychiatric Uni ent 1972 era bi	t is the desig uilding has de	nated secondary esign and layout	service for the issues that imp	ede patient
Progress	North Okanagar recovery and po patients, their qu MoH.	n, Shuswap and se significant pa uality of care an	Revelstoke regatient and staff d for the staff.	VJH Inpatient F gions. The curre safety risks. The capital plannin	Psychiatric Unient 1972 era bierefore, a patieg project is re	t is the designuilding has desent-centered quired to com	nated secondary esign and layout design would ha nplete the Conce	r service for the issues that imp live significant b ept Plan for sub	residents in to bede patient enefit to these mission to the
Progress	North Okanagar recovery and popatients, their qu	n, Shuswap and se significant p uality of care an consultants has	Revelstoke regatient and staff d for the staff. A been awarded.	VJH Inpatient F gions. The curre safety risks. The a capital plannin Additional cons	Psychiatric Unient 1972 era bierefore, a patieg project is resultant for lanc	t is the designaliding has desent-centered quired to com	nated secondary esign and layout design would ha nplete the Conce been awarded.	r service for the issues that implies significant bept Plan for subsection.	residents in to bede patient enefit to these mission to the
	North Okanagar recovery and po patients, their qu MoH.	n, Shuswap and se significant p uality of care an consultants has	Revelstoke regatient and staff d for the staff. A been awarded.	VJH Inpatient F gions. The curre safety risks. The a capital plannin Additional cons	Psychiatric Unient 1972 era bierefore, a patieg project is resultant for lanc	t is the designaliding has desent-centered quired to com	nated secondary esign and layout design would ha nplete the Conce been awarded.	r service for the issues that imp ive significant b ept Plan for sub Other additiona	residents in to bede patient enefit to these mission to the
	North Okanagar recovery and po patients, their qu MoH.	n, Shuswap and se significant p uality of care an consultants has	Revelstoke regatient and staff d for the staff. A been awarded.	VJH Inpatient F gions. The curre safety risks. The a capital plannin Additional cons	Psychiatric Unient 1972 era bierefore, a patieg project is resultant for lanc	t is the designaliding has desent-centered quired to com	nated secondary esign and layout design would ha nplete the Conce been awarded.	r service for the issues that imp ive significant b ept Plan for sub Other additiona	residents in to bede patient enefit to these mission to the
ssues	North Okanagar recovery and popatients, their quantients, their quantity survey	n, Shuswap and se significant p uality of care an consultants has	Revelstoke regatient and staff d for the staff. A been awarded.	VJH Inpatient F gions. The curre safety risks. The capital plannin Additional cons procurement is	Psychiatric Unient 1972 era bierefore, a patieg project is resultant for lanc	t is the designaliding has desent-centered quired to com	nated secondary esign and layout design would ha nplete the Conce been awarded. eetings will comr	v service for the issues that implies significant be pt Plan for subsection. Other additional mence in May.	residents in to ede patient enefit to these mission to the all consultants
ssues Financial Actuals	North Okanagar recovery and popatients, their quantity. RFP for design (quantity survey) None.	n, Shuswap and se significant parality of care an consultants has or, geotechnica	Revelstoke regatient and staff d for the staff. A been awarded I engineer, etc.)	VJH Inpatient F gions. The curre safety risks. The a capital plannin Additional cons procurement is	Psychiatric Union 1972 era be erefore, a patie g project is resultant for lance ongoing. Pro	t is the designaliding has deent-centered quired to com I survey has been team me	nated secondary esign and layout design would ha uplete the Conce been awarded. eetings will comr	v service for the issues that implies significant be per Plan for subsection of the	residents in to dede patient sende patient sende patient sende it to these mission to the self consultants.
Financial Actuals to March 31, 2021	North Okanagar recovery and popatients, their quantity. RFP for design (quantity survey) None.	n, Shuswap and se significant puality of care an consultants has or, geotechnica	Revelstoke regatient and staff d for the staff. A been awarded I engineer, etc.)	VJH Inpatient F gions. The curre safety risks. The capital plannin Additional cons procurement is Projected FY24	Psychiatric Union 1972 era be erefore, a patie g project is resultant for lance songoing. Pro	t is the designal time the designation of the desig	nated secondary esign and layout design would ha plete the Conce been awarded. eetings will comr Total Actuals + Projected	v service for the issues that implies significant be pet Plan for subsection of the	residents in to dede patient energit to these mission to the consultants Variance to Budget
Financial Actuals to March 31, 2021	North Okanagar recovery and popatients, their quantity. RFP for design (quantity survey) None.	n, Shuswap and se significant parality of care an consultants has or, geotechnica	Revelstoke regatient and staff d for the staff. A been awarded I engineer, etc.)	VJH Inpatient F gions. The curre safety risks. The a capital plannin Additional cons procurement is	Psychiatric Union 1972 era be erefore, a patie g project is resultant for lance ongoing. Pro	t is the designal tide that the designal tide to the tide to the tide to the tide to the tide tide to the tide tide tide tide tide tide tide tid	nated secondary esign and layout design would ha uplete the Conce been awarded. eetings will comr	v service for the issues that implies significant be per Plan for subsection of the	residents in to dede patient senefit to these mission to the all consultants
Financial Actuals to March 31, 2021 \$ -	North Okanagar recovery and popatients, their quantity survey None. Actuals YTD	n, Shuswap and se significant puality of care an consultants has or, geotechnica	Revelstoke regatient and staff d for the staff. A been awarded I engineer, etc.)	VJH Inpatient F gions. The curre safety risks. The capital plannin Additional con- procurement is Projected FY24 \$ -	Psychiatric Union 1972 era be erefore, a patie g project is resultant for lance songoing. Pro	t is the designal time the designation of the desig	nated secondary esign and layout design would ha plete the Conce been awarded. eetings will comr Total Actuals + Projected	v service for the issues that implies significant be pt Plan for subset of the pt Plan for subse	verience to Budget
Ssues Financial Actuals to March 31, 2021 \$ -	North Okanagar recovery and popatients, their quantity survey None. Actuals YTD	n, Shuswap and se significant puality of care an consultants has or, geotechnica	Revelstoke regatient and staff d for the staff. A been awarded engineer, etc.) FY23 \$ 642,000	VJH Inpatient F gions. The curre safety risks. The capital plannin Additional con- procurement is Projected FY24 \$ -	Psychiatric Union 1972 era be erefore, a patie g project is resultant for lance songoing. Pro	t is the designal time the designation of the desig	nated secondary esign and layout design would ha plete the Conce been awarded. eetings will comr Total Actuals + Projected \$ 642,000	v service for the issues that implies significant between the pt Plan for substitution of the	verience to Budget
Ssues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage	North Okanagar recovery and popatients, their quantity survey None. Actuals YTD	n, Shuswap and se significant parallity of care an consultants has or, geotechnica	Revelstoke regatient and staff of for the staff. A been awarded engineer, etc.) FY23 \$ 642,000 VJH Morgue L 6121237	VJH Inpatient F gions. The curre safety risks. The capital plannin Additional con- procurement is Projected FY24 \$ -	Psychiatric Union 1972 era be erefore, a patie g project is resultant for lance songoing. Pro	t is the designal time the designation of the desig	nated secondary esign and layout design would ha plete the Conce been awarded. eetings will comm Total Actuals + Projected \$ 642,000 Project Budget: RHD Contributi	v service for the issues that implies significant between the pt Plan for substitution of the	versidents in to dede patient enefit to these mission to the solution of the s
Ssues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage	North Okanagar recovery and popatients, their quantity survey None. Actuals YTD T	n, Shuswap and se significant parallity of care an consultants has or, geotechnica	Revelstoke regatient and staff of for the staff. A been awarded engineer, etc.) FY23 \$ 642,000 VJH Morgue L 6121237 James D.	VJH Inpatient F gions. The curre safety risks. The capital plannin Additional con- procurement is Projected FY24 \$ -	Psychiatric Unient 1972 era breefore, a patieg project is resultant for lance ongoing. Pro	t is the designal tide in the designal tide in the designal tide in the designation of th	nated secondary esign and layout design would ha plete the Conce been awarded. eetings will comm Total Actuals + Projected \$ 642,000 Project Budget: RHD Contributi	v service for the issues that implies significant be per Plan for subsection of the	versidents in to dede patient enefit to these mission to the solution of the s
ssues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage %	North Okanagar recovery and popatients, their quantity survey None. Actuals YTD T Complete Statu	n, Shuswap and se significant parallity of care an consultants has or, geotechnica	Revelstoke regatient and staff of for the staff. A been awarded engineer, etc.) FY23 \$ 642,000 VJH Morgue L 6121237 James D.	VJH Inpatient F gions. The curre safety risks. The capital plannin Additional con- procurement is Projected FY24 \$ -	Psychiatric Unient 1972 era breefore, a patieg project is resultant for lands ongoing. Pro	t is the designal tide in the designal tide in the designal tide in the designation of th	rated secondary esign and layout design would ha plete the Conce been awarded. eetings will comr Total Actuals + Projected \$ 642,000 Project Budget: RHD Contributi Sub	v service for the issues that implies significant be per Plan for subserver additional mence in May. Projected Unspent \$ 58,000 on (Y/N): stantial Comp	variance to Budget \$350,0
Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage % Programming 0%	North Okanagar recovery and popatients, their quantity, their quantity survey None. Actuals YTD T Complete Statu Design	s Const. 99% anage the mouressary storage s	Revelstoke regatient and staff of for the staff. A been awarded lengineer, etc.) FY23 \$ 642,000 VJH Morgue L 6121237 James D. On Time Y htting pressure of space for deceded.	VJH Inpatient F gions. The curre safety risks. The capital plannin Additional consprocurement is Projected FY24 \$ Update On Budget Y on the morgue tilents. In addition	Psychiatric Union 1972 era be erefore, a patie g project is resultant for lands ongoing. Pro	t is the designation to the designation of the desi	rated secondary esign and layout design would ha plete the Conce been awarded. eetings will comr Total Actuals + Projected \$ 642,000 Project Budget: RHD Contributi Sub Original Mar-21 ary morgue cool proken down and	Projected Unspent \$ 58,000 On (Y/N): stantial Comp Rev. # 0 ers is required,	verial version of the least of
Financial Actuals to March 31, 2021 \$ Project Name Project Number Project Manage % Programming 0% Scope	North Okanagar recovery and popatients, their quantity, their quantity survey. RFP for design (quantity survey. None. Actuals YTD \$ - Complete Statu Design N/A In an effort to m provide the necession where no morgu. Base project is seen and popation of the provide the necession of the provide the n	substantially corsustantially consultants has or, geotechnica	Revelstoke regatient and staff of for the staff. A been awarded lengineer, etc.) FY23 \$ 642,000 VJH Morgue L 6121237 James D. On Time Y Anting pressure of space for deceptor deceptor deceptor deceptor deceptor deceptor.	VJH Inpatient F gions. The curre safety risks. The capital plannin Additional cons procurement is Projected FY24 \$	Psychiatric Union 1972 era beerefore, a patieg project is resultant for lands ongoing. Pro	t is the designation to the designation of the desi	rated secondary esign and layout design would han plete the Concession would han plete the Concession will complete the Control of	Projected Unspent \$ 58,000 On (Y/N): Stantial Comp Rev. # 0 or sis required, Utilized within of	verience to Budget \$350, n letion Estimate Mar-21 which will other facilities
ssues Financial Actuals to March 31, 2021 \$ Project Name Project Number Project Manage % Programming 0% Scope	North Okanagar recovery and popatients, their quantity, their quantity survey. RFP for design (quantity survey. None. Actuals YTD \$ - Complete Statu Design N/A In an effort to m provide the necession where no morgu	substantially corsustantially consultants has or, geotechnica	Revelstoke regatient and staff of for the staff. A been awarded lengineer, etc.) FY23 \$ 642,000 VJH Morgue L 6121237 James D. On Time Y Anting pressure of space for deceptor deceptor deceptor deceptor deceptor deceptor.	VJH Inpatient F gions. The curre safety risks. The capital plannin Additional cons procurement is Projected FY24 \$	Psychiatric Union 1972 era beerefore, a patieg project is resultant for lands ongoing. Pro	t is the designation to the designation of the desi	rated secondary esign and layout design would han plete the Concession would han plete the Concession will complete the Control of	Projected Unspent \$ 58,000 On (Y/N): Stantial Comp Rev. # 0 or sis required, Utilized within of	variance to Budget \$350, n letion Estimate Mar-21 which will other facilities
to March 31, 2021 \$	North Okanagar recovery and popatients, their quantity, their quantity survey. RFP for design (quantity survey. None. Actuals YTD \$ - Complete Statu Design N/A In an effort to m provide the necession where no morgu. Base project is seen and popation of the provide the necession of the provide the n	substantially corsustantially consultants has or, geotechnica	Revelstoke regatient and staff of for the staff. A been awarded lengineer, etc.) FY23 \$ 642,000 VJH Morgue L 6121237 James D. On Time Y Anting pressure of space for deceptor deceptor deceptor deceptor deceptor deceptor.	VJH Inpatient F gions. The curre safety risks. The capital plannin Additional cons procurement is Projected FY24 \$	Psychiatric Union 1972 era beerefore, a patieg project is resultant for lands ongoing. Pro	t is the designation to the designation of the desi	rated secondary esign and layout design would han plete the Concession would han plete the Concession will complete the Control of	Projected Unspent \$ 58,000 On (Y/N): Stantial Comp Rev. # 0 or sis required, Utilized within of	verial version of the least of

Projected FY24

FY25

- \$

- \$

FY23

25,000 \$

Financial
Actuals
to March 31, 2021

Actuals

YTD

\$

FY22

200,000 \$

- \$

Total Actuals

+ Projected

- \$

225,000 \$

Projected

Unspent

125,000 \$

Variance

to Budget

Project Name			SAC Commu	nity Care Service	ces - Leaseh	old	Project Budget:		\$1,800,000
Project Number			6222002					0.48.1)	.,
Project Manage			Maxwell M.	On Burdenst	00	011-	RHD Contribution		Y
	Complete Statu	1	On Time	On Budget	Other Issues	Start Date		stantial Comp	
Programming 50%	Design 0%	Const.	Y	Y	N	Apr-21	Original Jul-22	Rev. #	Estimated Jul-22
Scope	070	070	•		1	Αρι-2 ι	3ui-22	0	Jul-22
	space requirements	ents in Salmon will allow for a s ance Use servic	Arm as well as trategic colloca es in one locati	an opportunity to stion to improve stion with a secon	to align the de services. Mov d location foc	livery of Com ing to two locausing on all of	ations will allow f ther community p	A move from for one site to p	three leased provide all Menta
Progress									
	The clinical lead and will be able						amming. Desigr Clinical Lead.	n consultant ha	as been awarded
Issues									
F1	None.								
Financial	Actuals			Duoiseted			Total Actuals	Projected	Variance
Actuals to March 31, 2021	Actuals YTD	FY22	FY23	Projected FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$
-	<u> </u>	Ψ 1,000,000	<u> </u>	<u> </u>	<u>'</u>	<u>ιΨ -</u>	ψ 1,000,000	<u>-</u>	ΙΨ
Project Name Project Number			VER Vernon I	Long-term Care	Facility - Bu	ısiness Plan	Project Budget:		\$400,00
Project Manage			Aaron W.				RHD Contribution	on (Y/N):	Υ
	Complete Statu	s	On Time	On Budget	Other	Start Date		stantial Comp	
Programming	Design	Const.			Issues		Original	Rev. #	Estimated
0%	0%	0%	Υ	Υ	N	May-21	Jun-22	0	Jun-22
Scope	•								
·	requested to de further refine the	velop business e project require	plans for our hi ements and to c	ighest priority LT complete the Bu	C projects in siness Plan si	the communitude the communitude to the community that the community that the community the community that th			
Progress Issues	requested to de	velop business e project require	plans for our hi ements and to c	ighest priority LT complete the Bu	C projects in siness Plan si	the communitude the communitude to the community that the community that the community the community that th	ty. A capital plan		
Progress Issues Financial	requested to de further refine the Initial project ap None.	velop business e project require	plans for our hi ements and to c	ighest priority LT complete the Bus	C projects in siness Plan si	the communitude the communitude to the community that the community that the community the community that th	ty. A capital plan he MoH.	ning project is	required to
Progress	requested to de further refine the Initial project ap	velop business e project require	plans for our hi ements and to c	ighest priority LT complete the Bu	C projects in siness Plan si	the communitude the communitude to the community that the community that the community the community that th	ty. A capital plan		
Progress Issues Financial Actuals	requested to de further refine the Initial project ap None.	velop business e project require proval has beer	plans for our hi ements and to o n provided. Sco	ighest priority LT complete the Bus ope of work deve Projected FY24	C projects in siness Plan si elopment to fo	the communitubmission to to	ty. A capital plan he MoH.	ning project is	required to Variance
Progress Issues Financial Actuals to March 31, 2021	requested to de further refine the Initial project ap None. Actuals YTD	velop business e project require proval has beer FY22	plans for our hi ements and to c n provided. Sco	ighest priority LT complete the Bus ope of work deve	C projects in siness Plan si elopment to fo	the communitubmission to	ty. A capital plan the MoH. Total Actuals + Projected	Projected Unspent	Variance to Budget
Progress Issues Financial Actuals to March 31, 2021	requested to de further refine the Initial project ap None. Actuals YTD	velop business e project require proval has beer FY22	plans for our hi ements and to c n provided. Sco FY23 \$ 4,700	ighest priority LT complete the Bus ope of work deve	FY25	the communitubmission to	ty. A capital plan the MoH. Total Actuals + Projected	Projected Unspent	Variance to Budget
Progress Issues Financial Actuals to March 31, 2021 \$ -	Initial project ap None. Actuals YTD	velop business e project require proval has beer FY22	plans for our hi ements and to c n provided. Sco FY23 \$ 4,700	projected FY24 Sighest priority LT Fromplete the Buse Projected FY24	FY25	the communitubmission to	ty. A capital plan the MoH. Total Actuals + Projected \$ 349,800	Projected Unspent \$ 50,200	Variance to Budget
Progress Issues Financial Actuals to March 31, 2021 \$ -	Initial project ap None. Actuals YTD	velop business e project require proval has beer FY22	plans for our hi ements and to c n provided. Sco FY23 \$ 4,700	projected FY24 Sighest priority LT Fromplete the Buse Projected FY24	FY25	the communitubmission to to to the communitubmission to to the communitude of the communi	Total Actuals + Projected \$ 349,800 Project Budget:	Projected Unspent \$ 50,200	Variance to Budget \$ 150,000
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage %	requested to de further refine the Initial project ap None. Actuals YTD \$ -	velop business e project require proval has beer FY22 \$ 345,100	plans for our hi ements and to c n provided. Sco FY23 \$ 4,700 VJH Psychiat 6122001	projected FY24 Sighest priority LT Fromplete the Buse Projected FY24	FY25	the communitubmission to	Total Actuals + Projected \$ 349,800 Project Budget: RHD Contributic Sub	Projected Unspent \$ 50,200	Variance to Budget \$ 150,000
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage % Programming	requested to de further refine the Initial project ap None. Actuals YTD \$ - r Complete Statu Design	relop business project require proval has been proval has been proval has been stated by the stated	plans for our hi ements and to c n provided. Sco FY23 \$ 4,700 VJH Psychiat 6122001 Guy H.	Projected FY24 \$ condition on the sum of th	FY25 \$ Characteristics of the siness Plan	the communitubmission to	Total Actuals + Projected \$ 349,800 Project Budget: RHD Contributic Sub: Original	Projected Unspent \$ 50,200 on (Y/N): stantial Comp	Variance to Budget \$ 150,00 Y
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage % Programming NA	requested to de further refine the Initial project ap None. Actuals YTD \$ -	relop business project require proval has been require require proval has been require	plans for our hi ements and to c n provided. Sco FY23 \$ 4,700 VJH Psychiat 6122001 Guy H.	projected FY24 stric Unit 3N Rec	FY25 \$ Chapter of the control of the	the communitubmission to to to the communitubmission to to the communitude of the communi	Total Actuals + Projected \$ 349,800 Project Budget: RHD Contributic Sub	Projected Unspent \$ 50,200 on (Y/N): stantial Comp	Variance to Budget \$ \$150,000
Progress Issues Financial Actuals to March 31, 2021 \$ Project Name Project Number Project Manage % Programming NA	requested to de further refine the further appears a complete Statu Design 100% Currently there appears a complex/acute properties can be changes are recompled for the further refine to the further status of the further status of the further refine to the further refine to the further status of the further refine to the further refine the f	FY22 \$ 345,100 S Const. 0% are 17 designate that has consist patients are carreflow area or on co-located in a quired to ensure inselves in the relation of the colocated for the colocated fo	plans for our hi ements and to c n provided. Sco FY23 4,700 VJH Psychiat 6122001 Guy H. On Time Y ed psychiatric tently surpasseded for on the in- medical units. safe environmes es safety of the comes, add impars elf-harm. The	Projected FY24 \$ - tric Unit 3N Rec On Budget Y Deeds to serve the did the number of opatient psychiat The intent is to ent and cared foelients. Eight root act resistant mate changes to 3 Necessity (1997).	FY25 FY25 Selesign Other Issues N e entire North beds availabl tric unit while create an add r by the Menta ms will be mo terial to the wi North are an ir	FY26 FY26 Start Date Apr-21 Okanagan. Te. Due to the the remainded littonal design all the littonal diffied to includindows, install indows, install indow	Total Actuals + Projected \$ 349,800 Project Budget: RHD Contributic Sub: Original Dec-21 the average num high occupancy of the clients ar ated area for psy Substance Use to	Projected Unspent \$ 50,200 on (Y/N): stantial Comp Rev. # 0 ber of beds uti of psychiatric per cared for in to the comp the comp of the composition of the	Variance to Budget \$ \$150,00 Y Detion Estimated Dec-21 Illized at VJH for patients the most the emergency at so these fy the area ent clients from and eliminating ar
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage % Programming NA Scope	requested to de further refine the further application for the further refine to the further further to the further to the further to the further that coupsychiatric paties are recomplexed in the further that coupsychiatric paties further that coupsychiatric paties further that further	FY22 \$ 345,100 S Const. 0% are 17 designate that has consist patients are carreflow area or on co-located in a quired to ensure inselves in the relation of the care that can be care that can be care that can be care that can be care that the can be can	plans for our hi ements and to c n provided. Sco FY23 \$ 4,700 VJH Psychiat 6122001 Guy H. On Time Y ed psychiatric tently surpasseded for on the in- medical units. safe environmed safety of the comes, add imparts a safety of the comes, add imparts elf-harm. The ed for while we	Projected FY24 \$ - tric Unit 3N Rec On Budget Y Deeds to serve the did the number of opatient psychiat The intent is to ent and cared foelients. Eight roof act resistant mate changes to 3 Nawait the new united the new united the new united the serve of the serv	FY25 FY25 Selepment to form	FY26 FY26 Start Date Apr-21 Okanagan. Te. Due to the the remainded the including a difficult of the control	Total Actuals + Projected \$ 349,800 Project Budget: RHD Contributio Sub- Original Dec-21 the average num high occupancy of the clients ar ated area for psy Substance Use to de double swing ling cameras in the to create a safe	Projected Unspent \$ 50,200 on (Y/N): stantial Comp Rev. # 0 ber of beds uti of psychiatric patien to cared for in to the comp to the comp of the comp of the comp of the comp to the comp of the comp	Variance to Budget \$ \$150,00 Y Description Estimated Dec-21 illized at VJH for patients the most the emergency at so these fy the area ent clients from and eliminating art where
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage % Programming NA Scope	requested to de further refine the further application for the further refine to the further further to the further to the further to the further that coupsychiatric paties are recomplexed in the further that coupsychiatric paties further that coupsychiatric paties further that further	FY22 \$ 345,100 S Const. 0% are 17 designate that has consist patients are carreflow area or on co-located in a quired to ensure inselves in the relation of the control o	plans for our hi ements and to c n provided. Sco FY23 4,700 VJH Psychiat 6122001 Guy H. On Time Y ed psychiatric tently surpasseded for on the in- medical units. safe environme es safety of the coms, add imparsed for while we thave begun in	Projected FY24 \$ - tric Unit 3N Rec On Budget Y Deeds to serve the did the number of -patient psychiat The intent is to ent and cared foolients. Eight roof act resistant made changes to 3 Nawait the new uncluding double served.	FY25 FY25 Substitute of the siness Plan	FY26 FY26 Start Date Apr-21 Okanagan. Te. Due to the the remainded the including a difficult of the control	Total Actuals + Projected \$ 349,800 Project Budget: RHD Contributic Sub: Original Dec-21 the average num high occupancy of the clients ar ated area for psy Substance Use to de double swing ling cameras in t	Projected Unspent \$ 50,200 on (Y/N): stantial Comp Rev. # 0 ber of beds uti of psychiatric patien to cared for in to the comp to the comp of the comp of the comp of the comp to the comp of the comp	Variance to Budget \$ \$150,00 Y Detion Estimated Dec-21 illized at VJH for patients the most the emergency at so these for the area ent clients from and eliminating and twhere
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage % Programming NA Scope	requested to de further refine the further f	FY22 \$ 345,100 S Const. 0% are 17 designate that has consist patients are carreflow area or on co-located in a quired to ensure inselves in the relation of the control o	plans for our hi ements and to c n provided. Sco FY23 4,700 VJH Psychiat 6122001 Guy H. On Time Y ed psychiatric tently surpasseded for on the in- medical units. safe environme es safety of the coms, add imparsed for while we thave begun in	Projected FY24 \$ - tric Unit 3N Rec On Budget Y Deeds to serve the did the number of -patient psychiat The intent is to ent and cared foolients. Eight roof act resistant made changes to 3 Nawait the new uncluding double served.	FY25 FY25 Substitute of the siness Plan	FY26 FY26 Start Date Apr-21 Okanagan. Te. Due to the the remainded the including a difficult of the control	Total Actuals + Projected \$ 349,800 Project Budget: RHD Contributio Sub- Original Dec-21 the average num high occupancy of the clients ar ated area for psy Substance Use to de double swing ling cameras in the to create a safe	Projected Unspent \$ 50,200 on (Y/N): stantial Comp Rev. # 0 ber of beds uti of psychiatric patien to cared for in to the comp to the comp of the comp of the comp of the comp to the comp of the comp	Variance to Budget \$ \$150,00 Y Detion Estimated Dec-21 illized at VJH for patients the most the emergency at so these for the area ent clients from and eliminating and twhere
Progress Issues Financial Actuals to March 31, 2021 Project Name Project Number Project Manage % Programming NA Scope Progress	requested to de further refine the Initial project ap None. Actuals YTD \$ - Complete Statu Design 100% Currently there a psychiatric patie complex/acute p department ove patients can be changes are recomplex/acute projections are recomplexed in the procurement of Procurement of	FY22 \$ 345,100 S Const. 0% are 17 designate that has consist patients are carreflow area or on co-located in a quired to ensure inselves in the relation of the control o	plans for our hi ements and to c n provided. Sco FY23 4,700 VJH Psychiat 6122001 Guy H. On Time Y ed psychiatric tently surpasseded for on the in- medical units. safe environme es safety of the coms, add imparsed for while we thave begun in	Projected FY24 \$ - tric Unit 3N Rec On Budget Y Deeds to serve the did the number of -patient psychiat The intent is to ent and cared foolients. Eight roof act resistant made changes to 3 Nawait the new uncluding double served.	FY25 FY25 Substitute of the siness Plan	FY26 FY26 Start Date Apr-21 Okanagan. Te. Due to the the remainded the including a difficulty of the company of the compan	Total Actuals + Projected \$ 349,800 Project Budget: RHD Contributio Sub- Original Dec-21 the average num high occupancy of the clients ar ated area for psy Substance Use to de double swing ling cameras in the to create a safe	Projected Unspent \$ 50,200 on (Y/N): stantial Comp Rev. # 0 ber of beds uti of psychiatric patien to cared for in to the comp to the comp of the comp of the comp of the comp to the comp of the comp	Variance to Budget \$ \$150,00 Y Deletion Estimated Dec-21 illized at VJH for patients the most the emergency at so these for the area ent clients from and eliminating and twhere
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage % Programming	requested to de further refine the further approaches a further further to be complex/acute procurement of further further further to be changes are recomplex/acute procurement of further further further that coupsychiatric paties. Procurement of room availability None.	FY22 \$ 345,100 S Const. 0% are 17 designate that has consist patients are carreflow area or on co-located in a quired to ensure inselves in the relation of the control o	plans for our hi ements and to c n provided. Sco FY23 4,700 VJH Psychiat 6122001 Guy H. On Time Y ed psychiatric tently surpasseded for on the in- medical units. safe environme es safety of the coms, add imparsed for while we thave begun in	Projected FY24 \$ - tric Unit 3N Rec On Budget Y Deeds to serve the did the number of patient psychiat The intent is to ent and cared for each resistant mate changes to 3 Nawait the new uncluding double sibegin early sum	FY25 FY25 Substitute of the siness Plan	FY26 FY26 Start Date Apr-21 Okanagan. Te. Due to the the remainded the including a difficulty of the company of the compan	Total Actuals + Projected \$ 349,800 Project Budget: RHD Contributio Sub- Original Dec-21 the average num high occupancy of the clients ar ated area for psy Substance Use to de double swing ling cameras in the to create a safe	Projected Unspent \$ 50,200 on (Y/N): stantial Comp Rev. # 0 ber of beds uti of psychiatric patien to cared for in to the comp to the comp of the comp of the comp of the comp to the comp of the comp	Variance to Budget \$ \$150,00 Y Deletion Estimated Dec-21 illized at VJH for patients the most the emergency at so these for the area ent clients from and eliminating and twhere
Progress Issues Financial Actuals to March 31, 2021 Project Name Project Number Project Manage % Programming NA Scope Progress Issues Financial	requested to de further refine the further f	FY22 \$ 345,100 S Const. 0% are 17 designate that has consist patients are carreflow area or on co-located in a quired to ensure inselves in the relation of the control o	plans for our hi ements and to c n provided. Sco FY23 4,700 VJH Psychiat 6122001 Guy H. On Time Y ed psychiatric tently surpasseded for on the in- medical units. safe environme es safety of the coms, add imparsed for while we thave begun in	Projected FY24 \$ - tric Unit 3N Rec On Budget Y Deeds to serve the did the number of -patient psychiat The intent is to ent and cared foolients. Eight roof act resistant made changes to 3 Nawait the new uncluding double served.	FY25 FY25 Substitute of the projects in siness Plan	FY26 FY26 Start Date Apr-21 Okanagan. Te. Due to the the remainded the including a difficulty of the company of the compan	Total Actuals + Projected \$ 349,800 Project Budget: RHD Contributic Sub: Original Dec-21 the average num high occupancy of the clients ar ated area for psy Substance Use to de double swing ling cameras in the to create a safework will be carri	Projected Unspent \$ 50,200 on (Y/N): stantial Comp Rev. # 0 ber of beds uti of psychiatric perion care for in telephoral to the project of t	Variance to Budget \$ \$150,00 Y Detion Estimated Dec-21 Illized at VJH for patients the most the emergency at so these fry the area ent clients from and eliminating and twhere

Project Name	PVM Generator & Switchgear Replacement						Project Budget:		\$950,000
Project Number			6122012						
Project Manager			Maxwell M.				RHD Contributi	on (Y/N):	Υ
% (6 Complete Status On Time On Budget Other Start I						Sub	letion	
Programming	Design	Const.			Issues		Original	Rev.#	Estimated
N/A	0%	0%	Υ	Υ	N	May-21	Jan-21	0	Jan-21
Scope									
	secondary distri		, ,		0.0			and portions of	f the primary and
	Project Initiation	and scope of w	ork developme	nt is underway.					
Issues	-			-					
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ -	\$ -	\$ 950,000	\$	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -

Project Name			QVH Monitor	ing System, Ph	ysiological		Project Budget:		\$183,000
Project Number			6222003						
Project Manager	r		James Dalsva	aag			RHD Contribution	on (Y/N):	Υ
%	Complete Statu	IS	On Time	On Budget	Other	Start Date	Substantial Completion		
Programming	Design	Const.			Issues		Original	Rev. #	Estimated
N/A	0%	0%	Υ	Y	N	May-21	Sep-21	0	Sep-21
Scope				_					
Progress	'	cing a 2010 mod			gical departm	ent.			
Issues			·	•					
	None.						Return to main Stat	tus Report.	
Financial						,			
Actuals	Actuals			Projected			Total Actuals	Projected	
									Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	Variance to Budget

Project Name			PRH Patient Car	e Tower			Project Budget:		\$256,197,758
Project Number			6115193				RHD Contribution	n (V/N):	Y
Project Manager	% Complete Statu	s	Scott M. On Time	On Budget	Other Issues	Start Date		ostantial Comple	
	1	1		on Langu					1
Programming 100%	Design 100%	Const. 99%	V	V	N	Apr-16	Original Jan-19	Rev. #	Revised Dec-18
Scope	10070	3370	•		14	7.β1-10	oun-15	<u>'</u>	DC0-10
	single patient roor	nsses the construct ms, a new medical has in the current h	device reprocessi	ng unit, parkade	and space for the	UBC Faculty of	f Medicine Prograr		
Progress									
	deficiencies and d	ncement was grant leferred work. DKT is fully opera		dent certifier as s	scheduled on Dec	ember 15, 2018	3. The contractor is	s now completing	remaining
Issues									
	None.								
Financial									
Actuals	Actuals		1	Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 242,147,027	\$ 2,185,699	\$ 3,446,090	\$ 1,328,612	\$ 6,840,074	\$ 3,136,897	\$ -	\$ 258,870,615	\$ 0	\$ -
Project Name Project Number			PRH Patient Car 6117190	e Tower Equipn	nent		Project Budget:		\$20,016,266
Project Manager	•		Scott M.				RHD Contribution	n (Y/N):	Υ
	% Complete Statu	s	On Time	On Budget	Other Issues	Start Date	Sub	stantial Comple	tion
Programming	Design	Const.					Original	Rev.#	Revised
N/A	85%	85%	Υ	Υ	N	Apr-16	Feb-19	0	Mar-22
Scope	-		D. (: 10 T						
Progress	To purchase equip	oment for the new	Patient Care Towe	er in Penticton.					
Issues	2022.	the project and do	not include Phase	e 2 Willeri is suil t	inderway. Phase	2 construction	is underway, with t	completion scried	uled for March
Financial	None.								
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 16,772,924	\$ 1,325,848	\$ 2,186,885	\$ 857,594	\$ -	\$ 198,862	\$ -	\$ 20,016,266	-	\$ -
	-				1		•		
Project Name			PRH Patient Car	e Tower Phase	2 Reno		Project Budget:		\$25,353,939
Project Number Project Manager			6117212 Scott M.				RHD Contribution	n (V/N):	Υ
	% Complete Statu	e	On Time	On Budget	Other Issues	Start Date		ostantial Comple	
Programming			On time	On Budget	Other issues	Start Date	Original		Revised
N/A	98%	81%	Y	Y	N	Oct-19	Mar-22	0	Mar-22
Scope									
	Phase 2 Reno cov Stores.	ers the renovation	of the vacated are	eas in the current	hospital to expar	nd the Emergen	cy Department, Pl	harmacy, Laundry	and Material
Progress									
	~The existing eme ~Pharmacy constr 2021. ~Design for the ar	ruction is complete ergency deparment ruction continues a nbuance canopy c e summer / fall sea	i is no longer beinų nd go-live dates h ontinunes and will	g used clinically. ave been adjuste	ed as a result of th	ne HVAC equipr	ment delay. The ph	narmacy will go-li	ve in mid July
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget

Project Name			PRH Various Info	rastructure Proje	ects		Project Budget:		\$3,500,000	
Project Number Project Manager			6118023 Scott M.				RHD Contribution (Y/N):		_	
Project Manager			SCOLL IVI.			KID Contribution (1/N).		Ţ		
9	6 Complete Status	s	On Time	On Budget	Other Issues	Start Date	Substantial Completion			
Programming	Design	Const.					Original	Rev. #	Revised	
N/A	100%	91%	Y	Υ	N	Dec-17	Oct-18 1 Aug			
Scope										

This project addresses electrical and Heating Ventilation and Air Conditioning (HVAC) system deficiencies. These upgrades would include replacement of major components such as transformers, motor control centers and wire boards. In addition, there are several air handlers on the campus within the HVAC system which require replacement as they have exceeded their life expectancy.

The second phase will address the remaining heating, ventilation and air conditioning systems which have exceeded their life expectancy. This portion of the project will continue the improvements made from the first phase that was approved last year and ensure the reliability of several air handlers and chillers on the campus serving critical care areas of the facility. The remaining funds will be used to upgrade and modernize elevator components which have also exceeded their life expectancy. This upgrade will ensure the elevators' reliability, operational longevity and provide more efficient patient transportation.

Progress

~All elements of the project are complete with the exception of one final HVAC project which is currently awaiting the delivery of the new equipment so it may be installed and commissioned. This final element of the project is scheduled to be completed in May 2021. This will complete the project.

Issues

None.

Financial

ľ	Actuals	Actuals			Projected			Total Actuals	Projected	Variance
	to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
I	\$ 3,180,019	\$ (3,180,019)	\$ 209,981	\$ -	\$ -	\$ -	\$ -	\$ 3,390,000	\$ 110,000	\$ -

Project Name			SOG Renovation Admitting	of Emergency I	Department, Tria	ge and	Project Budget:		\$1,300,000
Project Number 6119001									
Project Manager			Ev K.			RHD Contribution (Y/N):		Υ	
9/	6 Complete Status	3	On Time On Budget Other Issues Start Date Subst				stantial Completion		
Programming	Design	Const.					Original	Rev. #	Revised
100%	100%	97%	Υ	Υ	N	Apr-18	Mar-19	4	Jan-20
Scope				•	•	•			•

Provision of a dedicated space will facilitate triage being performed in a confidential manner by appropriate staff reducing risk to the organization. Locating admitting services near the ED is a LEAN concept for reducing traffic between two high volume departments. The scope of work will be phased to allow for renovation of administration spaces, development of a new waiting and triage area and separate public ED entrance. The project also includes new exterior signage to improve wayfinding to the ED.

Progress

The work was completed in January 2020 and the new space opened to the public. Project close out documentation is completed. Final items have been reviewed and confirmed with users. Orders have been issued and awaiting material for final items.

Issues

None

	F	inar	ıcia	
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ľ	Actuals	Actuals			Projected			Total Actuals	Projected	Variance
ı	to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
I	\$ 1,241,206	\$ (1,241,206)	\$ 58,794	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -

Project Name			PRH PCMS (Pat	ient Choice Mea	I Service)		Project Budget:		\$799,160
Project Number Project Manager			6120124 Lorne C.				RHD Contribution (Y/N):		Υ
%	6 Complete Statu	S	On Time On Budget		Other Issues	Start Date	Substantial Completion		
Programming	Design	Const.		_			Original	Rev.#	Revised
0%	0%	0%	Υ	Υ	N	TBD	TBD	0	TBD
Scope									
,	To replace the cur	rent food delivery s	system with a Patie	ent Choice Meal	Service.				
Progress									
	Work is being coo	rdinated with the P	RH PCT project.						
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 69,404	\$ (6,608)	\$ -	\$ 729,756	\$ -	\$ -	\$ -	\$ 799,160	\$ -	\$ -

Project Name			SHC General Ra	diographic Syst	em		Project Budget:		\$808,345
Project Number			6120007						
Project Manager			Shane H.				RHD Contribution	n (Y/N):	N
% Complete Status			On Time On Budget		Other Issues	Start Date	Substantial Completion		tion
Programming	Design	Const.					Original	Rev.#	Revised
N/A	100%	100%	Υ	Y	N	Oct-19	TBD	1	Sep-20
Scope									
	To replace a 1998	general radiograp	hic system in the I	Diagnostic Imagir	ng department.				
Progress									
	Project complete.	Close out underwa	ay.						
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 716,703	\$ (716,703)	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 731,703	\$ 76,642	\$

Project Name Project Number			6121009				Project Budget:	0.40.0	\$735,000
Project Manager			Shane H.				RHD Contribution (Y/N): Y		
C	% Complete Statu	S	On Time	On Budget	Other Issues	Start Date	Substantial Completion		tion
Programming	Design	Const.					Original	Rev.#	Revised
N/A	100%	25%	Υ	Υ	N	Dec-20	May-21	1	Sep-21
Scope									
rogress	Medical vacuum e	quipment has beer	a sourced with acc	nuisition in March	2021 Upon arri	val on site in m	id-June installatior	will begin with c	ompletion
	expected by late s		1 30diced with acc	quisition in March	ZUZT. OPUITAITI	vai on site in iii	id-odile ilistaliatioi	i wili begiii witii c	ompletion
ssues									
	None								
inancial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 180.832	\$ (180.832)	\$ 554 168	Φ.	\$ -	\$ -	\$ -	\$ 735,000		\$

Project Name Project Number			PGH Electrical Ir 6121011	nfrastructure Up	grade - Phase 1		Project Budget:		\$1,150,000			
Project Manager			Shane H.				RHD Contribution	n (Y/N):	Υ			
9	% Complete Statu	s	On Time	On Budget	Other Issues	Start Date	Substantial Completion					
Programming	Design	Const.					Original	Rev.#	Revised			
N/A	0%	0%	Υ	Υ	N	Feb-21	May-22	0	May-22			
Scope												
Progress	The first phase will develop the overall design of the electrical system and replace the 1999 back-up generator with a stand-alone walk-in enclosure outside the building adjacent to the exterior fuel tanks for a cost of \$1.15 million, which has been included in this year's funding request. This project will improve the reliability of the electrical system while adding some flexibility to more easily allow future maintenance tasks. Procurement of the design consulting team will begin in April 2021 as approval of scope has been completed. Material lead time feedback from the suppliers is longer than expected - in excess of 26 weeks from finalized design. This delay creates additional seasonal constraints due to the required shutdowns to complete the installation and commissioning. Overall completion is anticipated in Spring 2022.											
Issues												
	None.											
Financial												
Actuals	Actuals			Projected			Total Actuals	Projected	Variance			
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget			
\$ -	\$ -	\$ 639,500	\$ 510,500	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -			

Project Name Project Number			PEN Penticton C 6121133	ommunity Urge	nt and Primary C	Care Centre	Project Budget:		\$2,500,000
Project Manager			Neel C.				RHD Contribution (Y/N):		N
9/	Complete Statu	S	On Time On Budget C		Other Issues	Start Date	Sub	stantial Complet	tion
Programming	Design	Const.		_			Original	Rev.#	Revised
100%	99%	98%	Υ	Υ	N	Jul-20	Mar-21	0	Mar-21
Scope	•	•	•			•	•		•
	Planning tenant im	provements for the	e Penticton Comm	unity Urgent and	Primary Care Ce	ntre.			
Progress									
	Pen UPCC is oper	ational. GC will be	completed all the	ir deficnecies by t	he end of May.				
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 1,901,632	\$ (1,901,632)	\$ 154,250	\$ -	\$ -	\$ -	\$ -	\$ 2,055,882	\$ 444,118	\$ -

Project Name Project Number			PRH CT Scanne 6121006	r			Project Budget:	0.450	\$5,000,000	
Project Manager			Shane H.				RHD Contributio	n (Y/N):	Y	
%	Complete Statu	S	On Time	On Budget	Other Issues	Start Date	Sub	stantial Comple	oletion	
Programming	Design	Const.					Original	Rev. #	Revised	
N/A	15%	0%	Υ	Υ	N	Dec-20	TBD	0	TBD	
Scope				•	•		•			
Progress	substantial renova	tion costs.								
	First design meetii	ng occurred in Mar	ch 2021 and the c	overall project sch	nedule is under de	evelopment and	options on desigr	strategy being c	onsidered.	
Issues										
	None.									
Financial										
Actuals	Actuals			Projected			Total Actuals	Projected	Variance	
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget	
\$ 377.303	\$ (377.303)	\$ 3.222.697	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 5.000.000	\$ -	\$	

Project Name			PRH South Okar	nagan Home Su	pport Scheduling	Office	Project Budget:		\$220,000
Project Number			6121247						
Project Manager			Todd Y.				RHD Contribution	n (Y/N):	N
0	% Complete Statu	s	On Time	On Budget	Other Issues	Start Date	Sub	stantial Comple	tion
Programming	Design	Const.					Original	Rev.#	Revised
N/A	N/A	95%	Y	Y	N	Feb-21	Mar-21	0	Mar-21
Scope									
	Renovations to en	able centralization	of scheduling staf	f in the South Ok	anagan from vario	ous sites to PR	H including acquis	sition of furnishing	is and
	equipment.	abio contralization	or corrodaining oral	i iii alo codai on	anagan nom van	oud ditod to 1 1 t	i, inolaaling aoquit		jo una
Progress	equipment.								
Togress	Majority of project	work complete. Ei	inal deficiency item	no are being add	cocood				
	Majority of project	work complete. F	mai deliciency item	is are being addi	esseu.				
ssues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 210,745	\$ (210,745)	\$ 9,255	\$ -	\$ -	\$ -	\$ -	\$ 220.000	\$ -	\$

Project Name			SCH Boiler Repl	acement			Project Budget:		\$220,000
Project Number			6122003				DUD Contribution	- (M/NI).	N
Project Manager			Neel Chadda	On Budmet	Other leaves	Otant Data	RHD Contributio	· /	N ti
	% Complete Statu	i .	On Time	On Budget	Other Issues	Start Date		ostantial Complet	
Programming 0%	Design 0%	Const.	V	V	N	Jun-21	Original Mar-22	Rev. #	Revised Mar-22
Scope	0 70	0 70			IN	Juli-2 i	IVIAI-ZZ	U	IVIAI-ZZ
З	interconnecting th	s efficiency upgrad e main site to the a tion will be funded	adjacent long-term	care facility and	making upgrades	to the hydronic	system to improv	e reliability and ef	ficiency. This
Progress									
	Scope of work is I	peing developed. F	Procurement of de	sign team is antio	cipated by June 20	021.			
Issues									
	None								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$	\$ -	\$ 726,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 956,000	\$ 44,000	\$
Project Name			SCH Emergency	Generator Upg	rade		Project Budget:		\$900,000
Project Number			6122004						
Project Manager	i		Neel C.				RHD Contributio	n (Y/N):	Υ
C	% Complete Statu	IS	On Time	On Budget	Other Issues	Start Date	Sul	ostantial Complet	tion
Programming	Design	Const.					Original	Rev.#	Revised
0%	0%	0%	Y	V	N	Jun-21	Mar-22	0	Mar-22
0,0	0 70	070			11	oun-z i	IVIGI-ZZ	U	1
Scope	The current gener	rator is over 36 yea			in. The new gener	rator will be size	ed to back up all th	ne essential loads	of this facility.
	The current gener The work will incluemergency distrib	rator is over 36 yea ude a new generato	or, automatic trans	fer switch, 72 hou	in. The new gener ur sub-based fuel	rator will be size tank, cabling ar	ed to back up all th	ne essential loads	of this facility.
Scope Progress	The current gener The work will incluemergency distrib	rator is over 36 yea ude a new generato ution.	or, automatic trans	fer switch, 72 hou	in. The new gener ur sub-based fuel	rator will be size tank, cabling ar	ed to back up all th	ne essential loads	of this facility.
Scope Progress	The current gener The work will incluemergency distrib	rator is over 36 yea ude a new generato ution.	or, automatic trans	fer switch, 72 hou	in. The new gener ur sub-based fuel	rator will be size tank, cabling ar	ed to back up all th	ne essential loads	of this facility.
Progress Issues Financial Actuals	The current gener The work will incluemergency distrib Scope of work is I None Actuals	rator is over 36 yea ude a new generato ution.	or, automatic trans	fer switch, 72 hou	in. The new gener ur sub-based fuel	rator will be size tank, cabling ar	ed to back up all th	ne essential loads	of this facility.
Progress Issues Financial Actuals to March 31, 2021	The current gener The work will incluemergency distrib Scope of work is I None Actuals YTD	rator is over 36 yearde a new generate ution. Deing developed. F	Procurement of de	fer switch, 72 hot sign team is antic Projected FY23	in. The new general results in the sub-based fuel bipated by June 20	rator will be size tank, cabling an D21.	ed to back up all the dassociated upg Total Actuals + Projected	ne essential loads prades to the switce Projected Unspent	of this facility. hgear and Variance to Budget
Progress Issues Financial Actuals	The current gener The work will incluemergency distrib Scope of work is I None Actuals	rator is over 36 yea ude a new generato ution. peing developed. F	or, automatic trans	fer switch, 72 hot sign team is antic Projected FY23	in. The new general results in the sub-based fuel bipated by June 20	rator will be size tank, cabling an	ed to back up all the dassociated upg	ne essential loads prades to the switce Projected Unspent	of this facility. hgear and Variance
Progress Issues Financial Actuals to March 31, 2021	The current gener The work will incluemergency distrib Scope of work is I None Actuals YTD	rator is over 36 yearde a new generate ution. Deing developed. F	Procurement of de	fer switch, 72 horisign team is antice Projected FY23	in. The new general results in the second se	rator will be size tank, cabling an D21.	Total Actuals + Projected \$ 846,000	ne essential loads prades to the switce Projected Unspent	of this facility. hgear and Variance to Budget
Progress Issues Financial Actuals to March 31, 2021 \$ -	The current gener The work will incluemergency distrib Scope of work is I None Actuals YTD	rator is over 36 yearde a new generate ution. Deing developed. F	Procurement of de FY22 \$ 220,000 SOG Monitoring	fer switch, 72 horisign team is antice Projected FY23	in. The new general results in the second se	rator will be size tank, cabling an D21.	ed to back up all the dassociated upg Total Actuals + Projected	ne essential loads prades to the switce Projected Unspent	of this facility. hgear and Variance to Budget
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number	The current gener The work will incluemergency distrib Scope of work is I None Actuals YTD	rator is over 36 yearde a new generate ution. Deing developed. F	FY22 \$ 220,000 SOG Monitoring 6122018	Frojected FY23 System, Physic	in. The new general results in the second se	rator will be size tank, cabling an D21.	Total Actuals + Projected \$ 846,000	Projected Unspent \$ 54,000	of this facility. hgear and Variance to Budget \$
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manager	The current gener The work will incluemergency distrib Scope of work is I None Actuals YTD \$ -	rator is over 36 yearder a new generate ution. peing developed. F FY21 \$ 626,000	FY22 \$ 220,000 SOG Monitoring 6122018 Shane Herringto	Projected FY23 System, Physic	in. The new general results in the second se	rator will be size tank, cabling an O21.	Total Actuals + Projected \$ 846,000 Project Budget: RHD Contributio	Projected Unspent \$ 54,000	of this facility. hgear and Variance to Budget \$ \$324,000
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manager	The current gener The work will incluemergency distrib Scope of work is I None Actuals YTD \$ -	rator is over 36 year ude a new generator ution. peing developed. F FY21 \$ 626,000	FY22 \$ 220,000 SOG Monitoring 6122018	Frojected FY23 System, Physic	in. The new general results in the second se	rator will be size tank, cabling an D21.	Total Actuals + Projected \$ 846,000 Project Budget: RHD Contributio	Projected Unspent \$ 54,000 n (Y/N):	of this facility. hgear and Variance to Budget \$ \$324,000 Y
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manager Programming	The current gener The work will incluemergency distrib Scope of work is I None Actuals YTD \$ - % Complete Statu Design	rator is over 36 year de a new generator ution. Peing developed. F FY21 \$ 626,000 Const.	FY22 \$ 220,000 SOG Monitoring 6122018 Shane Herringto	Projected FY23 System, Physic	in. The new general sub-based fuel being the bipated by June 20 FY24 \$ - Diogical Other Issues	rator will be size tank, cabling an O21. FY25 Start Date	Total Actuals + Projected \$ 846,000 Project Budget: RHD Contributio Sul	Projected Unspent \$ 54,000 In (Y/N): Destantial Completed Rev. #	of this facility. hgear and Variance to Budget \$ \$324,000 Y tion Revised
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manager Programming N/A	The current gener The work will incluemergency distrib Scope of work is I None Actuals YTD \$ -	rator is over 36 year ude a new generator ution. peing developed. F FY21 \$ 626,000	FY22 \$ 220,000 SOG Monitoring 6122018 Shane Herringto	Projected FY23 System, Physic	in. The new general results in the second se	rator will be size tank, cabling an O21.	Total Actuals + Projected \$ 846,000 Project Budget: RHD Contributio	Projected Unspent \$ 54,000 n (Y/N):	of this facility. hgear and Variance to Budget \$ \$324,000 Y
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manager Programming	The current gener The work will incluemergency distrib Scope of work is I None Actuals YTD \$ - Complete Statu Design 0% Physiological more	rator is over 36 year and a new generator ution. Peing developed. F FY21 \$ 626,000 Const. 0% Antitoring systems contrologram, blood price of the period of the perio	FY22 \$ 220,000 SOG Monitoring 6122018 Shane Herringto On Time Y	Projected FY23 System, Physic On Budget Y monitor connected	in. The new general sub-based fuel sipated by June 20 FY24 \$ - Ological Other Issues Need to a central system of the sub-based	rator will be size tank, cabling an D21. FY25 Start Date TBD tem and the pa	Total Actuals + Projected \$ 846,000 Project Budget: RHD Contributio Sult Original TBD	Projected Unspent \$ 54,000 n (Y/N): postantial Completed Rev. # 0 continuously mon	of this facility. hgear and Variance to Budget \$ \$324,000 Y tion Revised TBD
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manager Programming N/A	The current gener The work will incluemergency distrib Scope of work is I None Actuals YTD \$ - ** Complete Statu Design 0% Physiological mor patient's electrocathe emergency design	rator is over 36 year and a new generator ution. Peing developed. F FY21 \$ 626,000 S Const. 0% Districting systems contracting systems control of the	FY22 \$ 220,000 SOG Monitoring 6122018 Shane Herringto On Time Y nsist of a bedside ressure, temperature	Projected FY23 System, Physic On Budget Y monitor connectere, and blood oxy	in. The new general sub-based fuel sipated by June 20 FY24 \$ - Other Issues New Year Issues A supply the sub-based to a central sysygen levels among	rator will be size tank, cabling an D21. FY25 Start Date TBD tem and the pa	Total Actuals + Projected \$ 846,000 Project Budget: RHD Contributio Sult Original TBD	Projected Unspent \$ 54,000 n (Y/N): postantial Completed Rev. # 0 continuously mon	Variance to Budget \$ \$324,000 Y tion Revised TBD
Progress Issues Financial Actuals to March 31, 2021 \$ Project Name Project Number Project Manager Programming N/A Scope	The current gener The work will incluemergency distrib Scope of work is I None Actuals YTD \$ - ** Complete Statu Design 0% Physiological mor patient's electrocathe emergency design	rator is over 36 year and a new generator ution. Peing developed. F FY21 \$ 626,000 Const. 0% Antitoring systems contrologram, blood price of the period of the perio	FY22 \$ 220,000 SOG Monitoring 6122018 Shane Herringto On Time Y nsist of a bedside ressure, temperature	Projected FY23 System, Physic On Budget Y monitor connectere, and blood oxy	in. The new general sub-based fuel sipated by June 20 FY24 \$ - Other Issues New Year Issues A supply the sub-based to a central sysygen levels among	rator will be size tank, cabling an D21. FY25 Start Date TBD tem and the pa	Total Actuals + Projected \$ 846,000 Project Budget: RHD Contributio Sult Original TBD	Projected Unspent \$ 54,000 n (Y/N): postantial Completed Rev. # 0 continuously mon	of this facility. hgear and Variance to Budget \$ \$324,000 Y tion Revised TBD
Progress Issues Financial Actuals to March 31, 2021 \$ Project Name Project Number Project Manager Programming N/A Scope	The current gener The work will incluemergency distrib Scope of work is l None Actuals YTD \$ - "Complete Statu Design 0% Physiological mor patient's electroca the emergency de	rator is over 36 year and a new generator ution. Peing developed. F FY21 \$ 626,000 S Const. 0% Districting systems contracting systems control of the	FY22 \$ 220,000 SOG Monitoring 6122018 Shane Herringto On Time Y nsist of a bedside ressure, temperature	Projected FY23 System, Physic On Budget Y monitor connectere, and blood oxy	in. The new general sub-based fuel sipated by June 20 FY24 \$ - Other Issues New Year Issues A supply the sub-based to a central sysygen levels among	rator will be size tank, cabling an D21. FY25 Start Date TBD tem and the pa	Total Actuals + Projected \$ 846,000 Project Budget: RHD Contributio Sul Original TBD tient. This system	Projected Unspent \$ 54,000 n (Y/N): sstantial Complet Rev. # 0 continuously monem is replacing a 2	of this facility. hgear and Variance to Budget \$ \$324,000 Y tion Revised TBD
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manager Variable N/A Scope Programming N/A Scope	The current gener The work will incluemergency distrib Scope of work is I None Actuals YTD \$ - ** Complete Statu Design 0% Physiological mor patient's electrocathe emergency design	rator is over 36 year and a new generator ution. Peing developed. F FY21 \$ 626,000 S Const. 0% Districting systems contracting systems control of the	FY22 \$ 220,000 SOG Monitoring 6122018 Shane Herringto On Time Y nsist of a bedside ressure, temperature	Projected FY23 System, Physic On Budget Y monitor connectere, and blood oxy	in. The new general sub-based fuel sipated by June 20 FY24 \$ - Other Issues New Year Issues A supply the sub-based to a central sysygen levels among	rator will be size tank, cabling an D21. FY25 Start Date TBD tem and the pa	Total Actuals + Projected \$ 846,000 Project Budget: RHD Contributio Sult Original TBD	Projected Unspent \$ 54,000 n (Y/N): sstantial Complet Rev. # 0 continuously monem is replacing a 2	of this facility. hgear and Variance to Budget \$ \$324,000 Y tion Revised TBD
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manager Programming N/A Scope Progress Issues Financial	The current gener The work will incluemergency distrib Scope of work is I None Actuals YTD \$ - "Complete Statu Design 0% Physiological mor patient's electrocathe emergency de Project is current!	rator is over 36 year and a new generator ution. Peing developed. F FY21 \$ 626,000 S Const. 0% Districting systems contracting systems control of the	FY22 \$ 220,000 SOG Monitoring 6122018 Shane Herringto On Time Y nsist of a bedside ressure, temperature	Projected FY23 System, Physic On Budget Y monitor connecte rre, and blood oxy	in. The new general sub-based fuel sipated by June 20 FY24 \$ - Other Issues New Year Issues A supply the sub-based to a central sysygen levels among	rator will be size tank, cabling an D21. FY25 Start Date TBD tem and the pa	Total Actuals + Projected \$ 846,000 Project Budget: RHD Contributio Sul Original TBD tient. This system	Projected Unspent \$ 54,000 n (Y/N): postantial Completed Rev. # 0 continuously monem is replacing a 2	Variance to Budget \$ \$324,000 Y tion Revised TBD sitors the 2012 model in
Progress Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manager Variable N/A Scope Programming N/A Scope	The current gener The work will incluemergency distrib Scope of work is l None Actuals YTD \$ - "Complete Statu Design 0% Physiological mor patient's electroca the emergency de	rator is over 36 year and a new generator ution. Peing developed. F FY21 \$ 626,000 Const. 0% Districting systems contrologram, blood prepartment.	FY22 \$ 220,000 SOG Monitoring 6122018 Shane Herringto On Time Y nsist of a bedside ressure, temperature	Projected FY23 System, Physic On Budget Y monitor connectere, and blood oxy	in. The new general sub-based fuel sipated by June 20 FY24 \$ - Other Issues New Year Issues A supply the sub-based to a central sysygen levels among	rator will be size tank, cabling an D21. FY25 Start Date TBD tem and the pa	Total Actuals + Projected \$ 846,000 Project Budget: RHD Contributio Sul Original TBD tient. This system	Projected Unspent \$ 54,000 n (Y/N): sstantial Complet Rev. # 0 continuously monem is replacing a 2	Variance to Budget \$ \$324,000 Y tion Revised TBD

Project Name Project Number	r		RIH Patient Care	Tower			Project Budget:		\$313,857,350
Project Manage			Scott M.				RHD Contribution	(Y/N):	Υ
	% Complete Statu	i e	On Time	On Budget	Issues	Start Date		bstantial Comple	
Programming	Design	Const.					Original	Rev. #	Revised
100%	100%	43%	Υ	Υ	N	Nov-18	Feb-22	0	Feb-22
Scope									
СССРС	The Patient Care		rovide surgical ser	vices, maternal se	ervices, mental he	alth services, res	piratory, inpatients	units, support sp	aces, underground
Progress	F								
Issues Financial	Current construction Electrical breaker West Elevation (Roofing works no Installation of curlet are curle	er installation well p dentrance lobby faç earing completion; rtain wall to stair # and wall rails to sta r barrier, insulation ks ongoing throug tion install ongoing nd exterior glazing signed off for cons	rogressed through cade) soffit installar 1 is on going; airwells progressed, clip and exterior hout (generally low i; works ongoing (w	tion to North and \ d; cladding install on ver areas more pro ith exception of to	West ceilings gen	, ,		barrier completed	,
Actuals	Actuals		1	Projected	1	1	Total Actuals + Projected	Projected Unspent	Variance to Budget
to March 31, 2021 \$ 41,386,389	YTD \$ 119,048,304	FY22 \$ 134,024,994	FY23 \$ 58,675,518	FY24 \$ 2,093,967	FY25 \$ 100,000	FY26 \$ 10,088,149	\$ 313,857,350	\$ -	\$ -
* **,****	T,	+ 101,021,000	7 33,313,313	_,,,,,,,,,	,,	7 11,000,110	+	, , , , , , , , , , , , , , , , , , ,	7
			OEC Concretor	and Switchgear I	II		Project Budget:		44.000.000
Project Name Project Number Project Manage			6218019 James D.	and Switchgear	upgrade		RHD Contribution	(Y/N):	\$1,900,000 Y
Project Number Project Manage	er % Complete Statu		6218019	On Budget	Issues	Start Date	RHD Contribution	bstantial Comple	Y
Project Number Project Manage Programming	er % Complete Statu Design	Const.	6218019 James D.		Issues		RHD Contribution Sul	bstantial Comple Rev. #	Y etion Revised
Project Number Project Manage	er % Complete Statu		6218019 James D.			Start Date Apr-17	RHD Contribution	bstantial Comple	Y
Project Number Project Manage Programming	er % Complete Statu Design	Const.	6218019 James D.		Issues		RHD Contribution Sul	bstantial Comple Rev. #	Y etion Revised
Project Number Project Manage Programming N/A Scope	er % Complete Statu Design	Const. 100% tly has a 26-year of to replace the exis	G218019 James D. On Time Y Id generator which ting generator, au	On Budget Y does not meet the	Issues N e emergency pow	Apr-17	RHD Contribution Sul Original Mar-18	Rev. # 7	Y etion Revised Nov-20 re. The scope of
Project Number Project Manage Programming N/A	Market Status Design 100% This facility curren this project will be site with the requirement of the site with the requirement of the site with the site wi	Const. 100% tly has a 26-year o to replace the exis ed emergency pov	6218019 James D. On Time Y Ild generator which ting generator, autwer.	On Budget Y does not meet the	Issues N e emergency pow	Apr-17	RHD Contribution Sul Original Mar-18	Rev. # 7	Y etion Revised Nov-20 re. The scope of
Project Number Project Manage Programming N/A Scope Progress	% Complete Statu Design 100% This facility curren this project will be	Const. 100% tly has a 26-year o to replace the exis ed emergency pov	6218019 James D. On Time Y Ild generator which ting generator, autwer.	On Budget Y does not meet the	Issues N e emergency pow	Apr-17	RHD Contribution Sul Original Mar-18	Rev. # 7	Y etion Revised Nov-20 re. The scope of
Project Number Project Manage Programming N/A Scope	This facility curren this project will be site with the requir	Const. 100% tly has a 26-year o to replace the exis ed emergency pov	6218019 James D. On Time Y Ild generator which ting generator, autwer.	On Budget Y does not meet the	Issues N e emergency pow	Apr-17	RHD Contribution Sul Original Mar-18	Rev. # 7	Y etion Revised Nov-20 re. The scope of
Project Number Project Manage Programming N/A Scope Progress Issues	Market Status Design 100% This facility curren this project will be site with the requirement of the site with the requirement of the site with the site wi	Const. 100% tly has a 26-year o to replace the exis ed emergency pov	6218019 James D. On Time Y Ild generator which ting generator, autwer.	On Budget Y does not meet the	Issues N e emergency pow	Apr-17	RHD Contribution Sul Original Mar-18	Rev. # 7	Y etion Revised Nov-20 re. The scope of
Project Number Project Manage Programming N/A Scope Progress Issues Financial	This facility curren this project will be site with the requir Project is complete None.	Const. 100% tly has a 26-year o to replace the exis ed emergency pov	6218019 James D. On Time Y Ild generator which ting generator, autwer.	On Budget Y I does not meet the tomatic transfer so	Issues N e emergency pow	Apr-17	RHD Contribution Sul Original Mar-18 for the campus dund secondary distri	ostantial Comple Rev. # 7 ing a power failus bution in order to	Revised Nov-20 Te. The scope of supply the entire
Project Number Project Manage Programming N/A Scope Progress Issues	This facility curren this project will be site with the requir	Const. 100% tly has a 26-year o to replace the exis ed emergency pov	6218019 James D. On Time Y Ild generator which ting generator, autwer.	On Budget Y does not meet the	Issues N e emergency pow	Apr-17	RHD Contribution Sul Original Mar-18	Rev. # 7	Y etion Revised Nov-20 re. The scope of

•	т	τ	, ,	т	T	т	т	+ 1,000,000	т
Project Name			RIH PCT - Equip	ment			Project Budget:		\$25,834,757
Project Number			6218181						
Project Manage	r		Scott M.				RHD Contribution	(Y/N):	Υ
	% Complete Statu	JS	On Time	On Budget	Issues	Start Date	Sub	stantial Comple	tion
Programming	Design	Const.		_			Original	Rev. #	Revised
N/A	0%	0%	Υ	Υ	N	TBD	TBD	0	TBD
						•		•	•
Scope									
	To purchase equip	pment for the new F	Patient Care Towe	r in Kamloops. Ti	nis is a sub-projec	t of Project 6217	218 - RIH PCT.		
Progress					, ,	•			
	Having successful	proponent on boar	d now, equipment	procurement plan	nning will be initia	ted.			
Issues	<u> </u>	•							
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 9,323	\$ 1,350,834	\$ 1,349,343	\$ 14,618,302	\$ 1,030,916	\$ 8,205,770	Φ.	\$ 25,834,757	\$ -	\$

Project Name			RIH PCT ACE				Project Budget:		\$13,860,299
Project Number			6218182 John G.					W/N).	Υ Υ
Project Manager	Complete Statu		On Time	On Budget	Issues	Start Date	RHD Contribution (stantial Comple	
Programming 70	Complete Statu Design	Const.	On time	On Budget	issues	Start Date	Original	Rev. #	Revised
0%	0%	0%	V	V	N	TBD	TBD	0	TBD
070	070	0 70		'	14	100	100	Ü	100
Scope									
	o implement Adva	anced Clinical Star	ndardization & Op	timization (ACSO)	in the Patient	Care Tower in Kan	nloops. This is a sub	p-project of Project	ct 6217218 - RIH
Progress	01.								
ssues P	Project Manager is	in process of dev	eloping project sc	hedule to align wit	h RIH Patient C	are Tower project	development.		
N	lone.								
inancial									•
Actuals	Actuals		1	Projected	Ī	1	Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 3,568,537	\$ 3,498,741	\$ 6,415,944	\$ 3,875,818	\$ -	\$	- \$ -	\$ 13,860,299	\$ (0)	\$
Project Name			RIH Elevator Mo	odernization			Project Budget:		\$850,000
Project Number Project Manager			6218252 William L.				RHD Contribution (Y/N)·	Υ
	Complete Statu	s	On Time	On Budget	Issues	Start Date	`	stantial Comple	
Programming	Design	Const.			100000		Original	Rev. #	Revised
N/A	100%	100%	Υ	Υ	N	Feb-18	Feb-19	2	Feb-21
E cr tr h	compatible and to gransfers, public ac	group/synchronize ccess and patient o	with elevator #5 a confidentiality. The	and #6 as the dedi	cated public ele dernization will in	vators. The regrou	transport the site requiping of these elevate perators, digital tracticators 1, 2 and 3.	ors will help to im	prove patient
cr tr h	compatible and to gransfers, public ad loist motor/ropes a	group/synchronize ccess and patient o	with elevator #5 a confidentiality. The neous equipment.	and #6 as the dedi e scope of the mod A new project ha	cated public ele dernization will in	vators. The regrounclude new door o	uping of these elevato perators, digital tracti	ors will help to im	prove patient
E cu tr h	compatible and to cransfers, public actions motor/ropes a flevator #4 has be	group/synchronize cess and patient of and other miscellar	with elevator #5 a confidentiality. The neous equipment.	and #6 as the dedi e scope of the mod A new project ha	cated public ele dernization will in	vators. The regrounclude new door o	uping of these elevato perators, digital tracti	ors will help to im	prove patient
E control to the cont	compatible and to gransfers, public ad loist motor/ropes a	group/synchronize cess and patient of and other miscellar	with elevator #5 a confidentiality. The neous equipment.	and #6 as the dedi e scope of the mod A new project ha	cated public ele dernization will in	vators. The regrounclude new door o	uping of these elevato perators, digital tracti	ors will help to im	prove patient
Progress Essues N	compatible and to cransfers, public actions motor/ropes a clevator #4 has be shown.	group/synchronize cess and patient of and other miscellar	with elevator #5 a confidentiality. The neous equipment.	and #6 as the dedies scope of the mode. A new project ha	cated public ele dernization will in	vators. The regrounclude new door o	iping of these elevate perators, digital tracti ators 1, 2 and 3.	ors will help to im ion controller, gea	prove patient ared machine,
Progress Ssues Notation of the content of the con	compatible and to cransfers, public actions motor/ropes actions motor #4 has be lone.	group/synchronize ccess and patient of and other miscellar een completed and	with elevator #5 a confidentiality. The neous equipment. is in full operation	and #6 as the dediction as the dediction of the mode. A new project has not been as the dediction of the mode. A new project has not been as the dediction of the mode.	cated public ele dernization will in s been approve	evators. The regroundly a complete elev	uping of these elevato perators, digital tracti ators 1, 2 and 3.	ors will help to im ion controller, gea	prove patient ared machine, Variance
Progress Essues NFinancial Actuals to March 31, 2021	compatible and to cransfers, public actions motor/ropes actions motor/ropes actions. Actuals YTD	group/synchronize ccess and patient of and other miscellar cen completed and	with elevator #5 a confidentiality. The neous equipment. is in full operation	and #6 as the dediction as the dediction of the mode o	cated public ele dernization will in s been approve	evators. The regroundly and the reground to complete elever th	uping of these elevator perators, digital tracti ators 1, 2 and 3. Total Actuals + Projected	Projected Unspent	prove patient ared machine, Variance to Budget
Progress Ssues Ninancial Actuals to March 31, 2021	compatible and to cransfers, public actions motor/ropes actions motor/ropes actions. Actuals YTD	group/synchronize ccess and patient of and other miscellar een completed and	with elevator #5 a confidentiality. The neous equipment. is in full operation	and #6 as the dediction as the dediction of the mode. A new project has not been as the dediction of the mode. A new project has not been as the dediction of the mode.	cated public ele dernization will in s been approve	evators. The regroundly a complete elev	uping of these elevato perators, digital tracti ators 1, 2 and 3.	ors will help to im ion controller, gea	prove patient ared machine,
E Cr tr h Progress E Ssues N Financial Actuals to March 31, 2021 \$ 638,532 \$	compatible and to cransfers, public actions motor/ropes actions motor/ropes actions. Actuals YTD	group/synchronize ccess and patient of and other miscellar cen completed and	with elevator #5 a confidentiality. The neous equipment. is in full operation FY23	and #6 as the dediction as the dediction of the mode o	cated public ele dernization will it s been approve	rvators. The regroundly reground to complete elever the complete e	uping of these elevator perators, digital tracti ators 1, 2 and 3. Total Actuals + Projected	Projected Unspent	prove patient ared machine, Variance to Budget
Progress Ssues NFinancial Actuals to March 31, 2021	compatible and to cransfers, public actions motor/ropes actions motor/ropes actions. Actuals YTD	group/synchronize ccess and patient of and other miscellar cen completed and	with elevator #5 a confidentiality. The neous equipment. is in full operation FY23	and #6 as the dedice scope of the mode. A new project has not been also been as a second of the mode. Projected FY24 \$ -	cated public ele dernization will it s been approve	rvators. The regroundly reground to complete elever the complete e	ping of these elevator perators, digital tracticators 1, 2 and 3. Total Actuals + Projected \$ 717,282	Projected Unspent	variance to Budget \$
Progress SSUES Sinancial Actuals to March 31, 2021 \$ 638,532 \$ Project Name Project Number Project Manager	compatible and to cransfers, public actions motor/ropes at the clevator #4 has be clevato	group/synchronize ccess and patient of and other miscellar een completed and FY22 \$ 78,750	with elevator #5 a confidentiality. The neous equipment. is in full operation FY23 \$ RIH Medstations 6219011 Terry S.	and #6 as the dedice scope of the mode A new project has not been also been as a second of the mode and the mode and the mode as a second of the mode	cated public ele dernization will it s been approve FY25 \$ Replacement, F	rvators. The regroundly reground to complete elever	ping of these elevate perators, digital tracticators 1, 2 and 3. Total Actuals + Projected \$ 717,282 Project Budget: RHD Contribution (Projected Unspent \$ 132,718	Variance to Budget \$ \$2,981,000
Progress Ssues Sinancial Actuals to March 31, 2021 \$ 638,532 \$ Project Name Project Number Project Manager %	compatible and to cransfers, public actions motor/ropes a clevator #4 has be clevator #4 has be compatible (638,532)	group/synchronize coess and patient of and other miscellar een completed and FY22 \$ 78,750	with elevator #5 a confidentiality. The neous equipment. is in full operation FY23 \$ RIH Medstations 6219011	and #6 as the dedice scope of the mode. A new project has not been also been as a second of the mode. Projected FY24 \$ -	cated public ele dernization will it s been approve	rvators. The regroundly reground to complete elever the complete e	ping of these elevate perators, digital tracticators 1, 2 and 3. Total Actuals + Projected \$ 717,282 Project Budget: RHD Contribution (Sub	Projected Unspent \$ 132,718	Variance to Budget \$ \$2,981,000
Progress Ssues Financial Actuals to March 31, 2021 \$ 638,532 \$ Project Name Project Number Project Manager % Programming	compatible and to cransfers, public actions motor/ropes actions motor/ropes actions. Actuals YTD \$ (638,532) Complete Statu Design	group/synchronize coess and patient of and other miscellar een completed and FY22 \$ 78,750 S Const.	with elevator #5 a confidentiality. The neous equipment. is in full operation FY23 \$ RIH Medstations 6219011 Terry S.	and #6 as the dedice scope of the mode A new project has not been also been as a second of the mode and the mode and the mode as a second of the mode	cated public ele dernization will in s been approve FY25 \$ Replacement, F	rvators. The regroundly recommended to complete elever to complete ele	roject Budget: RHD Contribution (Sub- Original	Projected Unspent \$ 132,718	Variance to Budget \$ \$2,981,000 Y tion Revised
Project Name Project Manager Example Froject Manager March 201 Manager Mana	compatible and to cransfers, public actions motor/ropes a clevator #4 has be clevator #4 has be compatible (638,532)	group/synchronize coess and patient of and other miscellar een completed and FY22 \$ 78,750	with elevator #5 a confidentiality. The neous equipment. is in full operation FY23 \$ RIH Medstations 6219011 Terry S.	and #6 as the dedice scope of the mode A new project has not been also been as a second of the mode and the mode and the mode as a second of the mode	cated public ele dernization will it s been approve FY25 \$ Replacement, F	rvators. The regroundly reground to complete elever	ping of these elevate perators, digital tracticators 1, 2 and 3. Total Actuals + Projected \$ 717,282 Project Budget: RHD Contribution (Sub	Projected Unspent \$ 132,718	Variance to Budget \$ \$2,981,000
Progress Ssues Ninancial Actuals to March 31, 2021 \$ 638,532 \$ Project Name Project Number Project Manager % Programming N/A	compatible and to cransfers, public actions motor/ropes actions motor/ropes actions. Actuals YTD \$ (638,532) Complete Statu Design	group/synchronize coess and patient of and other miscellar een completed and FY22 \$ 78,750 S Const.	with elevator #5 a confidentiality. The neous equipment. is in full operation FY23 \$ RIH Medstations 6219011 Terry S.	and #6 as the dedice scope of the mode A new project has not been also been as a second of the mode and the mode and the mode as a second of the mode	cated public ele dernization will in s been approve FY25 \$ Replacement, F	rvators. The regroundly recommended to complete elever to complete ele	roject Budget: RHD Contribution (Sub- Original	Projected Unspent \$ 132,718	Variance to Budget \$ \$2,981,000 Y tion Revised
Progress Essues Ninancial Actuals to March 31, 2021 \$ 638,532 \$ Project Name Project Number Project Manager Project Manager N/A Programming N/A Coope	compatible and to cransfers, public actions motor/ropes a close mo	group/synchronize coess and patient of and other miscellar een completed and FY22 \$ 78,750 S Const. 100%	with elevator #5 a confidentiality. The neous equipment. is in full operation FY23 FY23 RIH Medstations 6219011 Terry S. On Time Y 3500 with Omnice	Projected FY24 S, IH-wide Pyxis I On Budget Y	respectively. The state of the	rvators. The regroundly regroundly reconstructed new door of the complete elever the complete elever regroundly reconstructed and the complete elever reconstructed and the complete elever reconstructed and the complete elever regroundly reconstructed and the complete elever regroun	Total Actuals + Projected \$ 717,282 Project Budget: RHD Contribution (Sub: Original Jan-19	Projected Unspent \$ 132,718 Y/N): stantial Comple Rev. #	Variance to Budget \$ \$2,981,000 Y tion Revised Jun-19
Progress Essues Ninancial Actuals to March 31, 2021 \$ 638,532 \$ Project Name Project Number Project Manager % Programming N/A Scope	compatible and to cransfers, public actions motor/ropes a close mo	group/synchronize coess and patient of and other miscellar een completed and FY22 \$ 78,750 S Const. 100%	with elevator #5 a confidentiality. The neous equipment. is in full operation FY23 FY23 RIH Medstations 6219011 Terry S. On Time Y 3500 with Omnice	Projected FY24 S, IH-wide Pyxis I On Budget Y	respectively. The state of the	ryators. The reground to complete eleventh of the complete eleventh eleventh of the complete eleventh of the complete eleventh eleventh eleventh of the complete eleventh eleventh eleventh eleventh	Total Actuals + Projected \$ 717,282 Project Budget: RHD Contribution (Sub: Original Jan-19	Projected Unspent \$ 132,718 Y/N): stantial Comple Rev. #	Variance to Budget \$ \$2,981,000 Y tion Revised Jun-19
Progress Essues Note that the project Name Project Name Project Manager Programming N/A Scope Copposes	compatible and to cransfers, public actions motor/ropes a close mo	group/synchronize coess and patient of and other miscellar een completed and FY22 \$ 78,750 S Const. 100%	with elevator #5 a confidentiality. The neous equipment. is in full operation FY23 \$ RIH Medstations 6219011 Terry S. On Time Y 3500 with Omnice tal and is classified	Projected FY24 S - S, IH-wide Pyxis I On Budget Y	respectively. The state of the	rvators. The regroundly regroundly reconstructed new door of the complete elever the complete elever regroundly reconstructed and the complete elever reconstructed and the complete elever reconstructed and the complete elever regroundly reconstructed and the complete elever regroun	Total Actuals + Projected \$ 717,282 Project Budget: RHD Contribution (Sub: Original Jan-19	Projected Unspent \$ 132,718 Y/N): stantial Comple Rev. #	Variance to Budget \$ \$2,981,000 Y tion Revised Jun-19
Progress Essues Ninancial Actuals to March 31, 2021 \$ 638,532 \$ Project Name Project Number Project Manager % Programming N/A Scope Crogress	compatible and to cransfers, public actions motor/ropes a close mo	group/synchronize coess and patient of and other miscellar een completed and FY22 \$ 78,750 S Const. 100% lacement of Pyxis Royal Inland Hospi	with elevator #5 a confidentiality. The neous equipment. is in full operation FY23 \$ RIH Medstations 6219011 Terry S. On Time Y 3500 with Omnice tal and is classified	Projected FY24 S - S, IH-wide Pyxis I On Budget Y	respectively. The state of the	rvators. The regroundly regroundly reconstructed new door of the complete elever the complete elever regroundly reconstructed and the complete elever reconstructed and the complete elever reconstructed and the complete elever regroundly reconstructed and the complete elever regroun	Total Actuals + Projected \$ 717,282 Project Budget: RHD Contribution (Sub: Original Jan-19	Projected Unspent \$ 132,718 Y/N): stantial Comple Rev. #	Variance to Budget \$ \$2,981,000 Y tion Revised Jun-19
Progress Essues Ninancial Actuals to March 31, 2021 \$ 638,532 \$ Project Name Project Number Project Manager Programming N/A Scope Crogress Progress	compatible and to cransfers, public actions motor/ropes a close mo	group/synchronize coess and patient of and other miscellar een completed and FY22 \$ 78,750 S Const. 100% lacement of Pyxis Royal Inland Hospi	with elevator #5 a confidentiality. The neous equipment. is in full operation FY23 \$ RIH Medstations 6219011 Terry S. On Time Y 3500 with Omnice tal and is classified	Projected FY24 S - S, IH-wide Pyxis I On Budget Y	respectively. The state of the	rvators. The regroundly regroundly reconstructed new door of the complete elever the complete elever regroundly reconstructed and the complete elever reconstructed and the complete elever reconstructed and the complete elever regroundly reconstructed and the complete elever regroun	Total Actuals + Projected \$ 717,282 Project Budget: RHD Contribution (Sub: Original Jan-19	Projected Unspent \$ 132,718 Y/N): stantial Comple Rev. #	Variance to Budget \$ \$2,981,000 Y tion Revised Jun-19
Progress Sues Ninancial Actuals to March 31, 2021 6 638,532 \$ Project Name Project Number Project Manager N/A Scope C S Progress Passues	compatible and to cransfers, public actions motor/ropes a close mo	group/synchronize coess and patient of and other miscellar een completed and FY22 \$ 78,750 S Const. 100% lacement of Pyxis Royal Inland Hospi	with elevator #5 a confidentiality. The neous equipment. is in full operation FY23 \$ RIH Medstations 6219011 Terry S. On Time Y 3500 with Omnice tal and is classified	Projected FY24 S - S, IH-wide Pyxis I On Budget Y	respectively. The state of the	rvators. The regroundly regroundly reconstructed new door of the complete elever the complete elever regroundly reconstructed and the complete elever reconstructed and the complete elever reconstructed and the complete elever regroundly reconstructed and the complete elever regroun	Total Actuals + Projected \$ 717,282 Project Budget: RHD Contribution (Sub: Original Jan-19	Projected Unspent \$ 132,718 Y/N): stantial Comple Rev. #	Variance to Budget \$ \$2,981,000 Y tion Revised Jun-19
Project Name Project Manager N/A Scope C Strogress Pssues	compatible and to cransfers, public actions motor/ropes a close mo	group/synchronize coess and patient of and other miscellar een completed and FY22 \$ 78,750 S Const. 100% lacement of Pyxis Royal Inland Hospi	with elevator #5 a confidentiality. The neous equipment. is in full operation FY23 \$ RIH Medstations 6219011 Terry S. On Time Y 3500 with Omnice tal and is classified	Projected FY24 S - S, IH-wide Pyxis I On Budget Y	respectively. The state of the	rvators. The regroundly regroundly reconstructed new door of the complete elever the complete elever regroundly reconstructed and the complete elever reconstructed and the complete elever reconstructed and the complete elever regroundly reconstructed and the complete elever regroun	Total Actuals + Projected \$ 717,282 Project Budget: RHD Contribution (Sub: Original Jan-19	Projected Unspent \$ 132,718 Y/N): stantial Comple Rev. #	Variance to Budget \$ \$2,981,000 Y tion Revised Jun-19

Project Name Project Number			6219197	Recommissionin	g		Project Budget:		\$668,273
Project Manage			Maxwell M.	1 0 5 1 1			RHD Contribution (Υ
	% Complete State	1	On Time	On Budget	Issues	Start Date	Original	stantial Complet	Revised
Programming N/A	Design 100%	100%	Y	Y	N	Jan-19	Mar-20	Rev. # 1	May-20
Scope									
·	functionality, imple Geo-Exchange Lo	ement the unoccup	oied temperature s dget assumes that	etbacks, restore gr t the existing site w	ound water heat ells are in suitab	transfer pumps folle condition). Th	lly designed. This pr or heating/cooling do is is an energy efficie s approved to allow th	mestic hot water ency project which	and connect the will reduce
Progress									
Issues	One remaining de	eficiency has believ	ed to have been r	esolved, awaiting fi	nal verification f	rom site and ther	financial close will co	ommence.	
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 640,107	\$ (640,107)	\$ 28,166	\$ -	\$ -	\$ -	\$ -	\$ 668,273	\$ -	\$ (0
Project Name Project Number	,		LIH MDR Upgra	ide			Project Budget:		\$736,000
Project Manage			Maxwell M.				RHD Contribution (Y/N):	Υ
	% Complete Stat	us	On Time	On Budget	Issues	Start Date	Subs	stantial Comple	tion
Programming	Design	Const.					Original	Rev. #	Revised
N/A	100%	99%	V		N.I.	Jun-19	F=1-20	3	Jan-21
IN/A	.0070	3370	ı	Y	N	Juli-19	Feb-20	ა	
Scope	The project will re addition of a divid decontamination i	novate the existing ling wall, pass thro is very constricted	ugh door, height a and work flow is d	djustable three bas	and dirty sides. in decontaminat nt selections we	The existing cleation sink and instr	an space is adequate ument washer. Curre PHSA finally awarded	to house both or	r dirty clean up or
Scope Progress	The project will re addition of a divid decontamination i several months af	enovate the existing ling wall, pass thro is very constricted fter their initial esti	ugh door, height a and work flow is d mated award date.	djustable three bas isrupted. Equipme . This award has a	and dirty sides. in decontaminat nt selections we llowed the detail	The existing cleation sink and instraction sink and instraction in sink and instraction sink and in si	an space is adequate ument washer. Curre PHSA finally awarded	to house both opently the space fo	r dirty clean up or nent vendors
Scope Progress	The project will re addition of a divid decontamination i several months af	enovate the existing ling wall, pass thro is very constricted fter their initial esti	ugh door, height a and work flow is d mated award date.	djustable three bas isrupted. Equipme . This award has a	and dirty sides. in decontaminat nt selections we llowed the detail	The existing cleation sink and instraction sink and instraction in sink and instraction sink and in si	an space is adequate ument washer. Curre PHSA finally awarded s to proceed.	to house both opently the space fo	r dirty clean up or nent vendors
Scope Progress Issues	The project will re addition of a divid decontamination i several months af	enovate the existing ling wall, pass thro is very constricted fter their initial esti	ugh door, height a and work flow is d mated award date.	djustable three bas isrupted. Equipme . This award has a	and dirty sides. in decontaminat nt selections we llowed the detail	The existing cleation sink and instraction sink and instraction in sink and instraction sink and in si	an space is adequate ument washer. Curre PHSA finally awarded s to proceed.	to house both opently the space fo	r dirty clean up or nent vendors
Scope Progress Issues Financial	The project will re addition of a divid decontamination i several months af Project is substan	enovate the existing ling wall, pass thro is very constricted fter their initial esti	ugh door, height a and work flow is d mated award date.	djustable three bas isrupted. Equipme . This award has a aining piece of equ	and dirty sides. in decontaminat nt selections we llowed the detail	The existing cleation sink and instraction sink and instraction in sink and instraction sink and in si	an space is adequate ument washer. Curre PHSA finally awarded s to proceed. m the USA and expe	to house both opently the space for the MDR equipment of the MDR equipme	r dirty clean up or nent vendors d of May.
Scope Progress	The project will re addition of a divid decontamination i several months af Project is substantian None.	enovate the existing ling wall, pass thro is very constricted fter their initial estination	ugh door, height a and work flow is d mated award date. aiting on one rema	djustable three bas isrupted. Equipme . This award has a aining piece of equ	and dirty sides. in decontaminat nt selections we lowed the detail	The existing cleation sink and instree finalized after led design proces	an space is adequate ument washer. Curre PHSA finally awarded s to proceed.	to house both opently the space fo	r dirty clean up or nent vendors d of May.
Progress Issues Financial Actuals	The project will re addition of a divid decontamination i several months af Project is substan	enovate the existing ing wall, pass throw is very constricted fter their initial estimatially complete. W	ugh door, height a and work flow is d mated award date.	djustable three bas isrupted. Equipme . This award has a aining piece of equ	and dirty sides. in decontaminat nt selections we llowed the detail	The existing cleation sink and instraction sink and instraction in sink and instraction sink and in si	an space is adequate ument washer. Curre PHSA finally awarded is to proceed. In the USA and expe	to house both opently the space for the MDR equipment of the MDR equipme	r dirty clean up or nent vendors d of May. Variance to Budget
Progress Issues Financial Actuals to March 31, 2021 \$ 683,633	The project will re addition of a divid decontamination i several months af Project is substantian. None. Actuals YTD	enovate the existing ing wall, pass throw is very constricted fter their initial estimatially complete. W	agh door, height a and work flow is d mated award date. aiting on one remaining or one rem	djustable three bas isrupted. Equipme. This award has a aining piece of equ Projected FY24 \$ -	and dirty sides. in decontaminat nt selections we lowed the detail ipment which is	The existing cleation sink and instres finalized after led design proces being shipped fro	an space is adequate ument washer. Curre PHSA finally awarded is to proceed. In the USA and experiment of the USA and exp	to house both opently the space for the MDR equipment of the MDR equipme	r dirty clean up or nent vendors d of May. Variance to Budget \$ (0
Progress Issues Financial Actuals to March 31, 2021 \$ 683,633 Project Name Project Number	The project will re addition of a divid decontamination i several months af Project is substan None. Actuals YTD \$ (683,633)	enovate the existing ing wall, pass throw is very constricted fter their initial estimatially complete. W	and work flow is d mated award date. aiting on one remaining systems FY23 \$ RIH Pharmacy I 6220005	djustable three bas isrupted. Equipme. This award has a aining piece of equ Projected FY24 \$ -	and dirty sides. in decontaminat nt selections we lowed the detail ipment which is	The existing cleation sink and instres finalized after led design proces being shipped fro	an space is adequate ument washer. Curre PHSA finally awarded is to proceed. In the USA and experiment of the USA and exp	to house both openity the space for the MDR equipment exted to arrive end unspent	r dirty clean up or nent vendors d of May. Variance to Budget \$ (0
Progress Issues Financial Actuals to March 31, 2021 \$ 683,633 Project Name Project Number Project Manage	The project will re addition of a divid decontamination i several months af Project is substan None. Actuals YTD \$ (683,633)	enovate the existing ing wall, pass thrown is very constricted fiter their initial estimatically complete. With the street of th	and work flow is d mated award date. aiting on one remaining systems FY23 \$ RIH Pharmacy I 6220005 Ian B.	djustable three bas isrupted. Equipme . This award has a aining piece of equ Projected FY24 \$ -	and dirty sides. in decontaminat nt selections we lowed the detail ipment which is	The existing cleation sink and instree finalized after led design proces being shipped fro	an space is adequate ument washer. Curre PHSA finally awarded is to proceed. In the USA and experiment of the USA and exp	to house both opently the space for the MDR equipment extend to arrive end Unspent \$ -	r dirty clean up or nent vendors d of May. Variance to Budget \$ (0
Progress Issues Financial Actuals to March 31, 2021 \$ 683,633 Project Name Project Number Project Manager	The project will re addition of a divid decontamination i several months af Project is substant None. Actuals YTD \$ (683,633) r % Complete State	enovate the existing ing wall, pass throw is very constricted fiter their initial estimatically complete. We have a second of the second of th	and work flow is d mated award date. aiting on one remaining systems FY23 \$ RIH Pharmacy I 6220005	djustable three bas isrupted. Equipme. This award has a aining piece of equ Projected FY24 \$ -	and dirty sides. in decontaminat nt selections we lowed the detail ipment which is	The existing cleation sink and instres finalized after led design proces being shipped fro	an space is adequate ument washer. Curre PHSA finally awarded is to proceed. m the USA and expe Total Actuals + Projected \$ 736,000 Project Budget: RHD Contribution (Subs	to house both opently the space for the MDR equipment ected to arrive end unspent \$ -	r dirty clean up or nent vendors d of May. Variance to Budget \$ (0 \$2,050,000 Y
Progress Issues Financial Actuals to March 31, 2021 \$ 683,633 Project Name Project Number Project Manager	The project will re addition of a divid decontamination i several months af Project is substant None. Actuals YTD \$ (683,633) r % Complete State Design	enovate the existing ing wall, pass throw is very constricted fter their initial estimatially complete. With the state of	and work flow is d mated award date. aiting on one remaining systems FY23 \$ RIH Pharmacy I 6220005 Ian B.	djustable three bas isrupted. Equipme . This award has a aining piece of equipme projected FY24 \$ -	and dirty sides. in decontaminat nt selections we lowed the detail ipment which is FY25 \$	The existing cleation sink and instress finalized after led design proces being shipped from FY26 \$	an space is adequate ument washer. Curre PHSA finally awarded is to proceed. m the USA and expe Total Actuals + Projected \$ 736,000 Project Budget: RHD Contribution (Sub- Original	to house both opently the space for the MDR equipment of the MDR equipme	r dirty clean up or nent vendors d of May. Variance to Budget \$ (0 \$2,050,000 Y tion Revised
Progress Issues Financial Actuals to March 31, 2021 \$ 683,633 Project Name Project Number Project Manager	The project will re addition of a divid decontamination i several months af Project is substant None. Actuals YTD \$ (683,633) r % Complete State	enovate the existing ing wall, pass throw is very constricted fiter their initial estimatically complete. We have a second of the second of th	and work flow is d mated award date. aiting on one remaining systems FY23 \$ RIH Pharmacy I 6220005 Ian B.	djustable three bas isrupted. Equipme . This award has a aining piece of equ Projected FY24 \$ -	and dirty sides. in decontaminat nt selections we lowed the detail ipment which is	The existing cleation sink and instree finalized after led design proces being shipped fro	an space is adequate ument washer. Curre PHSA finally awarded is to proceed. m the USA and expe Total Actuals + Projected \$ 736,000 Project Budget: RHD Contribution (Subs	to house both opently the space for the MDR equipment ected to arrive end unspent \$ -	r dirty clean up or nent vendors d of May. Variance to Budget \$ (0 \$2,050,000 Y
Progress Ssues Financial Actuals to March 31, 2021 \$ 683,633 Project Name Project Number Project Manager	The project will re addition of a divid decontamination i several months af Project is substant None. Actuals YTD \$ (683,633) r % Complete State Design	enovate the existing ing wall, pass throw is very constricted fter their initial estimatially complete. With the state of	and work flow is d mated award date. aiting on one remaining systems FY23 \$ RIH Pharmacy I 6220005 Ian B.	djustable three bas isrupted. Equipme . This award has a aining piece of equipme projected FY24 \$ -	and dirty sides. in decontaminat nt selections we lowed the detail ipment which is FY25 \$	The existing cleation sink and instress finalized after led design proces being shipped from FY26 \$	an space is adequate ument washer. Curre PHSA finally awarded is to proceed. m the USA and expe Total Actuals + Projected \$ 736,000 Project Budget: RHD Contribution (Sub- Original	to house both opently the space for the MDR equipment ected to arrive end unspent \$ - \text{Y/N}: Stantial Completed Rev. #	variance to Budget \$ (0 \$2,050,000 Y tion Revised
Progress Sues Financial Actuals to March 31, 2021 \$ 683,633 Project Name Project Number Project Manager Programming N/A Scope	The project will re addition of a divid decontamination i several months af Project is substan None. Actuals YTD \$ (683,633) r % Complete State Design 100% The sterile compo	rnovate the existing wall, pass thrown is very constricted fiter their initial estimatically complete. We see the second of the	and work flow is d mated award date. aiting on one remaining one remaining on one remaining one	djustable three bas isrupted. Equipme. This award has a aining piece of equipme projected FY24 \$ - Renovation On Budget 0 tment at this site renbia bylaws will requipment.	and dirty sides. in decontaminat nt selections we lowed the detail ipment which is FY25 \$ Issues 0 quires upgrading uire all pharmac	The existing cleation sink and instree finalized after led design proces being shipped from the first start Date Start Date May-19 g, including new eies in B.C. to ado	an space is adequate ument washer. Curre PHSA finally awarded is to proceed. m the USA and expe Total Actuals + Projected \$ 736,000 Project Budget: RHD Contribution (Sub- Original	to house both opently the space for the MDR equipment exted to arrive end unspent Y/N): stantial Completer Rev. # 1 In, and air flow habitation of Pharma	r dirty clean up or nent vendors d of May. Variance to Budget \$ (((
Progress Sues Financial Actuals to March 31, 2021 \$ 683,633 Project Name Project Number Project Manager Programming N/A Scope	The project will re addition of a divid decontamination i several months af Project is substant None. **Actuals** **YTD** \$ (683,633)* **Complete State** **Design** 100%* The sterile composite May 2021, the Co Authorities model based on a patient of the sterile college of Ph.	enovate the existing ing wall, pass throw is very constricted fiter their initial estimate in the init	ryan door, height a and work flow is d mated award date. aiting on one remaining one rema	djustable three bas isrupted. Equipme. This award has a aining piece of equipme aining piece of equipme. Projected FY24 \$ - Renovation On Budget 0 Itment at this site renovation bylaws will requipment at this site renovation allow ance date from May	and dirty sides. in decontaminat nt selections we lowed the detail ipment which is FY25 \$ Issues 0 quires upgrading uire all pharmac vs individual ing	The existing cleation sink and instress finalized after led design proces being shipped from the state of the	an space is adequate ument washer. Curre PHSA finally awarded is to proceed. Total Actuals + Projected \$ 736,000 Project Budget: RHD Contribution (Sub: Original Aug-20	Projected Unspent Y/N): stantial Completed Rev. # 1 un, and air flow has inalized strengths	variance to Budget \$ (0) \$2,050,000 Y tion Revised Mar-22 Andling. Effective cy Regulatory and dosages
Progress ssues Financial Actuals to March 31, 2021 \$ 683,633 Project Name Project Manager Project Manager N/A Scope	The project will re addition of a divid decontamination i several months af Project is substant None. **Actuals** **YTD** \$ (683,633)* **Complete State** **Design** 100%* The sterile composite May 2021, the Co Authorities model based on a patient of the sterile college of Ph.	rinovate the existing wall, pass thro is very constricted fter their initial estimate the strict of	ryan door, height a and work flow is d mated award date. aiting on one remaining one rema	djustable three bas isrupted. Equipme. This award has a aining piece of equipme aining piece of equipme. Projected FY24 \$ - Renovation On Budget 0 Itment at this site renovation bylaws will requipment at this site renovation allow ance date from May	and dirty sides. in decontaminat nt selections we lowed the detail ipment which is FY25 \$ Issues 0 quires upgrading uire all pharmac vs individual ing	The existing cleation sink and instress finalized after led design proces being shipped from the state of the	an space is adequate ument washer. Curre PHSA finally awarded is to proceed. In the USA and experiment the use of the us	Projected Unspent Y/N): stantial Completed Rev. # 1 un, and air flow has inalized strengths	variance to Budget \$ (0) \$2,050,000 Y tion Revised Mar-22 Andling. Effective cy Regulatory and dosages
Progress ssues Financial Actuals to March 31, 2021 \$ 683,633 Project Name Project Manager Project Manager N/A Scope	The project will re addition of a divid decontamination i several months af Project is substant None. **Actuals** **YTD** \$ (683,633)* **Complete State** **Design** 100%* The sterile composite May 2021, the Co Authorities model based on a patient of the sterile college of Ph.	rinovate the existing wall, pass thro is very constricted fter their initial estimate the strict of	ryan door, height a and work flow is d mated award date. aiting on one remaining one rema	djustable three bas isrupted. Equipme. This award has a aining piece of equipme aining piece of equipme. Projected FY24 \$ - Renovation On Budget 0 Itment at this site renovation bylaws will requipment at this site renovation allow ance date from May	and dirty sides. in decontaminat nt selections we lowed the detail ipment which is FY25 \$ Issues 0 quires upgrading uire all pharmac vs individual ing	The existing cleation sink and instress finalized after led design proces being shipped from the state of the	an space is adequate ument washer. Curre PHSA finally awarded is to proceed. In the USA and experiment the use of the us	Projected Unspent Y/N): stantial Completed Rev. # 1 un, and air flow has inalized strengths	variance to Budget \$ (0) \$2,050,000 Y tion Revised Mar-22 Andling. Effective cy Regulatory and dosages
Progress ssues Financial Actuals to March 31, 2021 \$ 683,633 Project Name Project Number Project Managel Programming N/A Scope	The project will re addition of a divid decontamination i several months af Project is substant None. Actuals YTD \$ (683,633) **Complete State Design 100% The sterile compound May 2021, the Co Authorities model based on a patient The College of Phyractice tie-in with	rinovate the existing wall, pass thro is very constricted fter their initial estimate the strict of	ryan door, height a and work flow is d mated award date. aiting on one remaining one rema	djustable three bas isrupted. Equipme. This award has a aining piece of equipme aining piece of equipme. Projected FY24 \$ - Renovation On Budget 0 Itment at this site renovation bylaws will requipment at this site renovation allow ance date from May	and dirty sides. in decontaminat nt selections we lowed the detail ipment which is FY25 \$ Issues 0 quires upgrading uire all pharmac vs individual ing	The existing cleation sink and instress finalized after led design proces being shipped from the state of the	an space is adequate ument washer. Curre PHSA finally awarded is to proceed. In the USA and experiment the use of the us	Projected Unspent Y/N): stantial Completed Rev. # 1 un, and air flow has inalized strengths	variance to Budget \$ (0) \$2,050,000 Y tion Revised Mar-22 Andling. Effective cy Regulatory and dosages
Progress ssues Financial Actuals to March 31, 2021 \$ 683,633 Project Name Project Number Project Managel Programming N/A Scope	The project will re addition of a divid decontamination i several months af Project is substant None. Actuals YTD \$ (683,633) **Complete State Design 100% The sterile compound May 2021, the Co Authorities model based on a patient The College of Phyractice tie-in with	rinovate the existing wall, pass thro is very constricted fter their initial estimate the strict of	ryan door, height a and work flow is d mated award date. aiting on one remaining one rema	djustable three bas isrupted. Equipme. This award has a aining piece of equipme aining piece of equipme. Projected FY24 \$ - Renovation On Budget 0 Itment at this site renovation bylaws will requipment at this site renovation allow ance date from May	and dirty sides. in decontaminat nt selections we lowed the detail ipment which is FY25 \$ Issues 0 quires upgrading uire all pharmac vs individual ing	The existing cleation sink and instress finalized after led design proces being shipped from the state of the	an space is adequate ument washer. Curre PHSA finally awarded is to proceed. In the USA and experiment the use of the us	Projected Unspent Y/N): stantial Completed Rev. # 1 un, and air flow has inalized strengths	variance to Budget \$ (0 \$2,050,000 Y tion Revised Mar-22 Andling. Effective cy Regulatory and dosages
Progress ssues Financial Actuals to March 31, 2021 \$ 683,633 Project Name Project Number Project Managel Programming N/A Scope Progress Ssues Financial	The project will re addition of a divid decontamination i several months af Project is substant None. **Project is substant None. **Actuals** **YTD** ** (683,633)* **Project is substant None. **Actuals** **YTD** **Complete State** **Design** 100%* The sterile composite None None None.	rinovate the existing wall, pass thro is very constricted fter their initial estimate the strict of	ryan door, height a and work flow is d mated award date. aiting on one remaining one rema	djustable three bas isrupted. Equipme. This award has a aining piece of equipme aining piece of equipme. Projected FY24 \$ - Renovation On Budget 0 tment at this site renbia bylaws will requipment allowed ance date from Mayent.	and dirty sides. in decontaminat nt selections we lowed the detail ipment which is FY25 \$ Issues 0 quires upgrading uire all pharmac vs individual ing	The existing cleation sink and instress finalized after led design proces being shipped from the state of the	an space is adequate ument washer. Curre PHSA finally awarded s to proceed. In the USA and experiment in the USA and expe	to house both operatily the space for the MDR equipment the MDR equipment the MDR equipment to the MDR equipment t	variance to Budget \$ (0 \$2,050,000 Y tion Revised Mar-22 andling. Effective cy Regulatory and dosages

Project Name				dernization (x3)			Project Budget:		\$1,300,000
Project Number			6220201						
Project Manage			William L.				RHD Contribution	` /	Y
	% Complete Stat	us	On Time	On Budget	Issues	Start Date	Sul	stantial Comple	etion
Programming	Design	Const.					Original	Rev. #	Revised
N/A	100%	15%	N	Υ	N	Feb-21	Nov-21	1	Mar-22
Scope									
Scope	This is an addition	nal construction pro	niect for the moder	nization of three m	nore elevators at	this site which we	ere installed in 1964	These elevators	have been fac
							concerns. Being a te		
							t the high demand,		
		aff and visitor safe		Horar and South to	owers at this site	is crucial to mice	t the high demand,	orisare continuity	or services, arr
Progress	provide patient, of	an and violer care	cy.						
109.000	Flevator 3 has be	en taken out of ser	vice and work has	hegun expected t	to complete July	Project suffered	a 1 month delay du	e to delay in com	nletion of Fleva
	4.	on takon out or oor	vice and work nac	boguii, exposiou	to complete cary.	r rojoot ouriorod	a i month dolay do	o to dolay iii ooiii	plotion of Liove
Issues	7.								
33403	None.								
Financial	None.								
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 364,720					\$ -	\$ -	\$ 1,300,000		\$
ψ 001,120	(00.,120)	111,100	ψ 100,011	Ψ	Ι Ψ	1 4	Ιψ 1,000,000	1 4	1 4
Project Name			RIH P3 Maintena	ance Obligations	- Phase 1		Project Budget:		\$1,000,000
Project Number	•		6220138	• • • • • • • • • • • • • • • • • • • •			, ,		, , ,
Project Manage	r		Michael M.				RHD Contribution	(Y/N):	Υ
	% Complete State	us	On Time	On Budget	Issues	Start Date		stantial Comple	etion
		1					Original	Rev. #	Revised
Programming		Const.							
Programming N/A	Design	Const.	Υ	Υ	N	TBD	Dec-24	0	Dec-24
Programming N/A		Const. 2%	Υ	Υ	N	TBD	Dec-24	0	Dec-24
N/A	Design		Υ	Y	N	TBD	Dec-24	0	Dec-24
	Design 5%	2%	Y rical. HVAC and p	Y			1		
N/A	Design 5% This project will in	2% clude various elect	Y rical, HVAC and p	Y lumbing renovation			Dec-24		
N/A Scope	Design 5%	2% clude various elect	Y rical, HVAC and p	Y lumbing renovation			1		
N/A Scope	Design 5% This project will in executed according	2% clude various elect			ns / upgrades thro	oughout the exist	ing buildings are RI	H. Projects will be	e prioritized and
N/A Scope	Design 5% This project will in executed accordir ~This project inclu	2% clude various electory. udes a number of u	pgrades and repla	cements across th	ns / upgrades throne	oughout the exist	ing buildings are RI	H. Projects will be	e prioritized and
N/A Scope	Design 5% This project will in executed accordir ~This project include elements. The rer	2% clude various electingly. udes a number of unainder of the scop	pgrades and repla	cements across th	ns / upgrades throne	oughout the exist	ing buildings are RI	H. Projects will be	e prioritized and
N/A Scope	Design 5% This project will in executed accordin ~This project includelements. The rer Confirmed Scope	2% clude various electoryly. Index a number of unainder of the scop ltems:	pgrades and repla	cements across th	ns / upgrades throne	oughout the exist	ing buildings are RI	H. Projects will be	e prioritized and
N/A Scope	Design 5% This project will in executed accordinelements. The rer Confirmed Scope ~Electrical distribution of the confirmed Sc	2% clude various electingly. des a number of unainder of the scopletems: ution panels - Not s	pgrades and repla	cements across th	ns / upgrades throne	oughout the exist	ing buildings are RI	H. Projects will be	e prioritized and
N/A Scope	Design 5% This project will in executed accordin This project includements. The rer Confirmed Scope Electrical distribution SF1 (MR9) Upgr	2% clude various electingly. ides a number of unainder of the scopletems: tition panels - Not sades - Not started	pgrades and repla	cements across th	ns / upgrades throne	oughout the exist	ing buildings are RI	H. Projects will be	e prioritized and
N/A Scope	Design 5% This project will in executed according a confirmed Scope - Electrical distribution - SF1 (MR9) Upgr - 1 South AHU - Ir	2% clude various electingly. Ides a number of unainder of the scopletems: Ition panels - Not started a progress	ipgrades and repla be items will be prio	cements across th	ns / upgrades throne	oughout the exist	ing buildings are RI	H. Projects will be	e prioritized and
N/A Scope	This project will in executed according a compart of the compart o	clude various electory. Ides a number of unainder of the scoplitems: Ition panels - Not sades - Not started a progress ades - In progress	pgrades and repla pe items will be prio started	cements across th	ns / upgrades throne	oughout the exist	ing buildings are RI	H. Projects will be	e prioritized and
N/A Scope	This project will in executed accordin This project include elements. The rer Confirmed Scope Felectrical distribution SF1 (MR9) Upgr SF1 (MR9) Upgr SF1 (MR1) Upgr Fan bearing repl	2% clude various electory of the scoplitudes a number of the scoplitudes. Ition panels - Not started of progress ades - In progress acement - Not started	pgrades and repla pe items will be prio started	cements across th	ns / upgrades throne	oughout the exist	ing buildings are RI	H. Projects will be	e prioritized and
N/A Scope	This project will in executed according accord	2% clude various electoryly. Ides a number of unainder of the scoplitems: Ition panels - Not started in progress ades - In progress acement - Not starto's - In progress	pgrades and repla be items will be prio started	cements across th	ns / upgrades throne	oughout the exist	ing buildings are RI	H. Projects will be	e prioritized and
N/A	This project will in executed according accord	2% clude various electoryly. Ides a number of unainder of the scopletems: Ition panels - Not started a progress andes - In progress acement - Not starto's - In progress heat exchangers -	ipgrades and repla be items will be prio started ted	cements across th	ns / upgrades throne	oughout the exist	ing buildings are RI	H. Projects will be	e prioritized and
N/A Scope	This project will in executed according accord	2% clude various electoryly. Ides a number of unainder of the scopitems: Ition panels - Not started in progress ades - In progress acement - Not started by second or progress acement - Not started or progress and MR1 - Not started or progress and progress and MR1 - Not started or progress and progress and progress and progress and progress and progress are progress and progress and progress and progress are progress and progress and progress and progress and progress and progress and progress are progress and progress and progress and progress and progress are progress and progress	ipgrades and repla be items will be prio started ted	cements across th	ns / upgrades throne	oughout the exist	ing buildings are RI	H. Projects will be	e prioritized and

Issu	ies												
		Nor	ne.										
Fina	ıncial												
	Actuals		Actuals			F	Projected				Total Actuals	Projected	Variance
to	March 31, 2021		YTD	FY22	FY23		FY24	FY25	FY26		+ Projected	Unspent	to Budget
\$	30,070	\$	(30,070)	\$ 979,093	\$ -	\$	-	\$ -	\$	-	\$ 1,009,163	\$ (9,163)	\$ (0)

~Mop sink upgrade - Not started ~Fire hose cabinet upgrade - Not started

Project Name			CLW Domestic	Hot Water Systen	n		Project Budget:		\$499,143
Project Number			6220200						
Project Manager	•		Maxwell M.				RHD Contribution ((Y/N):	Υ
	% Complete Statu	IS	On Time	On Budget	Issues	Start Date	Sub	stantial Comple	tion
Programming	Design	Const.		_			Original	Rev. #	Revised
N/A	100%	99%	Υ	Υ	N	Jan-20	Jan-21	3	Apr-21
			•		•	•			
Scope									
_	The project will en	compass the decor	inling of DHW he	ating from existing	hot water hoilers	and implement t	he installation and c	onnection of dedi	icated heat number
			upling of DHW he	ating from existing	hot water boilers	and implement t	he installation and c	onnection of dedi	icated heat pumps
	The project will en and associated sto		upling of DHW he	ating from existing	hot water boilers	and implement t	he installation and c	onnection of dedi	icated heat pumps
Progress	and associated sto	orage tank.				•			
Progress	and associated sto	orage tank.				•	he installation and c		
Progress	and associated sto	orage tank.				•			
Progress Issues	and associated sto	orage tank.				•			
Progress Issues	and associated sto	orage tank.				•			
Progress Issues	and associated sto	orage tank.				•			
Progress	and associated sto	orage tank.				•			
Progress Issues Financial	and associated sto	orage tank.		nal deficiencies an		•	May and financial clo	se to commence	

Project Name			RIH Fire Door H	ardware			Project Budget:		\$400,000
Project Number Project Manage			6221015 William L.				RHD Contribution	(Y/N):	Y
	% Complete Sta	tus	On Time	On Budget	Issues	Start Date		ostantial Comple	
Programming	Design	Const.					Original	Rev.#	Revised
N/A	100%	5%	Υ	Υ	N	Jun-20	Dec-20	2	May-21
cope								 	
		eplace all (69) old no							
	fire stairwell.	at this site. It will also	include the repla	acement of the leve	er nandle and ei	ngagement of a co	nsultant to confirm p	roper door swing	g for exiting from
	ille Stallwell.								
rogress	The contractor ha	as begun minor worl	rs on site nrenari	na for fire door inst	allation a signif	icant portion of the	door hardware has	heen received s	and is being
		installation. Major in				loant portion of the	door naraware nas	been received a	ind is being
sues		,			,				
	None.								
inancial									
Actuals	Actuals		-	Projected		i.	Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
301,170	\$ (301,170) \$ 98,830	\$ -	\$ -	\$	- \$ -	\$ 400,000	\$ -	\$
roject Name			ASH Nurse Call				Project Budget:		\$308,000
roject Number roject Manage			6221000 Maxwell M.				RHD Contribution	(Y/N)·	Υ
	% Complete Sta	tus	On Time	On Budget	Issues	Start Date		ostantial Comple	
Programming	Design	Const.		on zaagot			Original	Rev. #	Revised
N/A	100%	0%	Υ	Υ	N	May-21	Mar-21	1	Aug-21
		11							
	Project tender ha	as closed and low bid	l general contract	or was under budç	get and has bee	n accepted. Const	ruction is anticipated	I to start middle o	of May.
ssues									
	None.								
inancial									
Actuals	Actuals		I	Projected	ı	1	Total Actuals	Projected	Variance
to March 31, 2021	YTD \$ (23,589)	FY22) \$ 284,411	FY23	FY24	FY25	FY26	+ Projected \$ 308,000	Unspent -	to Budget
23,369	φ (23,369) \$ 204,411	<u> </u>	φ -	Φ	<u>- J </u>	\$ 300,000	<u> </u>	ΙΦ
roject Name			CLW Nurse Cal				Project Budget:		\$357,000
roject Number			6221003	•			r rojour Baagon		4001,000
roject Manage			Maxwell M.				RHD Contribution	(Y/N):	Υ
	% Complete Sta	1	On Time	On Budget	Issues	Start Date		stantial Comple	
Programming	Design	Const.					Original	Rev. #	Revised
N/A	100%	0%	Υ	Υ	N	May-21	Mar-21	1	Aug-21
cope	This pro 2000 pu	rse call system is in	orogoinaly uprolic	bla abaalata failin	a and any norta	available are use	d and difficult to obta	ain as those syst	omo oro no long
		manufacturer. If this							
		ed as a top priority for		t ranotioning prope	ny, it dould pote	many load to a de	ingorodo olidadion lo	1 patiente ana tri	orororo uno oyot
rogress									
	Project tender ha	as closed and low bio	I general contract	or was under budo	get and has bee	n accepted. Const	ruction is anticipated	to start middle o	of May.
sues									
	None.								
inancial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	VTD	EV22	EV22	EV24	EV2E	EVac	+ Projected	Unspent	to Budget

Proiect Name Proiect Number	•		MER Lab Outpa 6221016	tient Area Expan	sion		Proiect Budaet:		\$337.000
Project Manage	r		Maxwell M.				RHD Contribution	(Y/N):	Υ
	% Complete Stat	us	On Time	On Budget	Issues	Start Date	Sub	ostantial Comple	etion
Programming	Design	Const.					Original	Rev. #	Revised
N/A	100%	0%	N	N	N	TBD	Mar-21	2	Sep-21
Scope	To improve the le	val of convice at thi	is site this project :	vill increase ange	to the leberator	footprint and wil	l include an addition	al phlobotomy or	as with the
		vei di service at tri ashroom. No majoi					i include an addition	ai pniebotomy ar	ea with the
Progress				g		•			
-	The construction	ender has closed	over the allocated I	budget. Cost savi	ng options are cι	rrently being revi	ew.		
Issues									
Financial	The project sched	ule will be impacte	d as cost saving o	ptions are reviewe	ed.				
Financial Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 18,998	\$ (18,998)		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$
Project Name				e Tower Phase 2	Reno		Project Budget:		\$53,414,654
Project Number Project Manage			6221144 Michael M.				RHD Contribution	(V/N).	N
Froject Manage	% Complete Stat	us	On Time	On Budget	Issues	Start Date		ostantial Comple	
Programming	Design	Const.	J	on Laagut	100000		Original	Rev. #	Revised
100%	35%	0%	Υ	Υ	N	Sep-20	Feb-25	0	Feb-25
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Scope									
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				•	in the existing ho	spital. Affected o	departments are em	ergency, post and	aesthetic recover
Progress		IH PCT project add morgue, medical in		•	in the existing ho	spital. Affected of	departments are em	ergency, post and	aesthetic recover
Progress	daycare surgery,	morgue, medical in	naging and pediatr	ics.	in the existing ho	spital. Affected o	departments are em	ergency, post and	aesthetic recover
Progress	daycare surgery,		naging and pediatr	mid May 2021.		spital. Affected o	departments are em	ergency, post and	aesthetic recover
Progress	~Design developr ~Construction pha ~Special topic me	morgue, medical in ment 3 user group asing planning med eting for IMIT & Se	maging and pediatr meetings to begin etings with key stakecurity requirement	mid May 2021. keholders are ongots scheduled in Ma	ping. ay 2021.			ergency, post and	aesthetic recover
Progress	and a construction pharmagnetic means a construction pharmagnetic means a construction of the constru	ment 3 user group asing planning meeteting for IMIT & Seam continue to claim	maging and pediatr meetings to begin etings with key stake curity requirement rify requirements w	mid May 2021. keholders are ong ts scheduled in Ma vith users and upd	oing. ay 2021. ate the equipmer	nt list each month		ergency, post ana	aesthetic recover
Progress	~Design developr ~Construction pha ~Special topic me ~IH Equipment te ~Paper mock-up i	morgue, medical in ment 3 user group of asing planning medicating for IMIT & Se arm continue to clarate view of specific review of specific review.	meetings to begin etings with key stake curity requirement rify requirements wooms within the re	mid May 2021. keholders are ongots scheduled in Movith users and upd	oing. ay 2021. ate the equipmer ents took place in	nt list each month April 2021.			
Progress	~Design developr ~Construction pha ~Special topic me ~IH Equipment te ~Paper mock-up u ~The project team	morgue, medical in ment 3 user group of asing planning medicating for IMIT & Se arm continue to clarate view of specific review of specific review.	meetings to begin tings with key stake ccurity requirement rify requirements we coms within the re w-up on action item	mid May 2021. keholders are ongoing to scheduled in May ith users and updonovation departments following the users are supported to the users a	oing. ay 2021. ate the equipmer ents took place in ser group meeting	nt list each month April 2021.			
Progress	~Design developr ~Construction pha ~Special topic me ~IH Equipment te ~Paper mock-up i ~The project team requirements, flov	nent 3 user group asing planning meeting for IMIT & Seam continue to claim review of specific racontinues to follows as well as gainir	meetings to begin the state of the state of	mid May 2021. keholders are ongets scheduled in Mayith users and updenovation departments following the userstration feedback.	oing. ay 2021. ate the equipmer ents took place in ser group meeting	nt list each month April 2021. ss. This can invo		us processes, eq	
Progress Issues	~Design developr ~Construction pha ~Special topic me ~IH Equipment te ~Paper mock-up i ~The project tean requirements, flov ~The Authority is	nent 3 user group asing planning meeting for IMIT & Seam continue to claim review of specific racontinues to follows as well as gainir	meetings to begin the state of the state of	mid May 2021. keholders are ongets scheduled in Mayith users and updenovation departments following the userstration feedback.	oing. ay 2021. ate the equipmer ents took place in ser group meeting	nt list each month April 2021. ss. This can invo	lve confirming vario	us processes, eq	
Issues	~Design developr ~Construction pha ~Special topic me ~IH Equipment te ~Paper mock-up i ~The project team requirements, flov	nent 3 user group asing planning meeting for IMIT & Seam continue to claim review of specific racontinues to follows as well as gainir	meetings to begin the state of the state of	mid May 2021. keholders are ongets scheduled in Mayith users and updenovation departments following the userstration feedback.	oing. ay 2021. ate the equipmer ents took place in ser group meeting	nt list each month April 2021. ss. This can invo	lve confirming vario	us processes, eq	
Issues Financial	~Design developr ~Construction pha ~Special topic me ~IH Equipment te ~Paper mock-up i ~The project tean requirements, flov ~The Authority is None.	nent 3 user group asing planning meeting for IMIT & Seam continue to claim review of specific racontinues to follows as well as gainir	meetings to begin the state of the state of	mid May 2021. keholders are ongets scheduled in May in the sers and updenovation departments following the usstration feedback, e from Consultant	oing. ay 2021. ate the equipmer ents took place in ser group meeting	nt list each month April 2021. js. This can invo	Ive confirming vario process moving forv	us processes, eq	uipment
	~Design developr ~Construction pha ~Special topic me ~IH Equipment te ~Paper mock-up i ~The project tean requirements, flov ~The Authority is	morgue, medical in ment 3 user group i asing planning mee eting for IMIT & Se am continue to clai review of specific ra continues to follor as as well as gaining responding to RFIs	meetings to begin the strings with key stake curity requirements whom some within the rewup on action iten grant State Administration as as questions aris	mid May 2021. weholders are ong ts scheduled in Ma with users and upd novation department following the us stration feedback, from Consultant Projected	ping. ay 2021. ate the equipmer ents took place in ser group meeting team in order to	nt list each month April 2021. Is. This can invo keep the design	lve confirming vario	us processes, eq	
Issues Financial Actuals	adycare surgery, I -Design developr -Construction phe -Special topic me -IH Equipment te -Paper mock-up I -The project team requirements, flov -The Authority is None. Actuals	nent 3 user group asing planning meeting for IMIT & Seam continue to claim review of specific racontinues to follows as well as gainir	meetings to begin the state of the state of	mid May 2021. keholders are ongets scheduled in May in the sers and updenovation departments following the usstration feedback, e from Consultant	oing. ay 2021. ate the equipmer ents took place in ser group meeting	nt list each month April 2021. js. This can invo	Ve confirming vario process moving forv Total Actuals + Projected	us processes, eq vard. Projected	uipment Variance to Budget
issues Financial Actuals to March 31, 2021 \$ -	adycare surgery, I Design developr Construction phe Special topic me IH Equipment te Paper mock-up I The project team requirements, flov The Authority is None. Actuals YTD	morgue, medical in ment 3 user group i asing planning mee eting for IMIT & Se am continue to clai review of specific ro continues to follows as well as gaining responding to RFIs	meetings to begin tings with key stakecurity requirements we come within the rewup on action items as questions aris FY23 \$ 71,180	mid May 2021. keholders are ongets scheduled in May 2021. ith users and upd novation departments following the ustration feedback. e from Consultant Projected FY24 \$ 21,044,669	poing. ay 2021. ate the equipmer ents took place in eer group meeting team in order to	nt list each month April 2021. gs. This can invo keep the design	Total Actuals + Projected \$ 53,414,654	us processes, eq vard. Projected Unspent	uipment Variance to Budget
issues Financial Actuals to March 31, 2021 \$ -	daycare surgery, I ~Design developr ~Construction pha ~Special topic me ~IH Equipment te ~Paper mock-up I ~The project tean requirements, flov ~The Authority is None. Actuals YTD \$ 13,751	morgue, medical in ment 3 user group i asing planning mee eting for IMIT & Se am continue to clai review of specific ro continues to follows as well as gaining responding to RFIs	meetings to begin stings with key stakecurity requirements wooms within the rewup on action item g RIH Site Adminis as questions aris FY23 \$ 71,180	mid May 2021. keholders are ongets scheduled in May 2021. ith users and upd novation departments following the ustration feedback. e from Consultant Projected FY24 \$ 21,044,669	poing. ay 2021. ate the equipmer ents took place in eer group meeting team in order to	nt list each month April 2021. gs. This can invo keep the design	Ve confirming vario process moving forv Total Actuals + Projected	us processes, eq vard. Projected Unspent	uipment Variance to Budget
Financial Actuals to March 31, 2021 \$ -	daycare surgery, I ~Design developr ~Construction pha ~Special topic me ~IH Equipment te ~Paper mock-up I ~The project tean requirements, flov ~The Authority is None. Actuals YTD \$ 13,751	morgue, medical in ment 3 user group i asing planning mee eting for IMIT & Se am continue to clai review of specific ro continues to follows as well as gaining responding to RFIs	meetings to begin stings with key stakecurity requirements wooms within the rewup on action items as questions aris FY23 FY23 T1,180 CMH OR Expanse 6221136	mid May 2021. keholders are ongets scheduled in May 2021. ith users and upd novation departments following the ustration feedback. e from Consultant Projected FY24 \$ 21,044,669	poing. ay 2021. ate the equipmer ents took place in eer group meeting team in order to	nt list each month April 2021. gs. This can invo keep the design	Total Actuals + Projected \$ 53,414,654	us processes, eq vard. Projected Unspent	variance to Budget
Issues Financial Actuals to March 31, 2021 \$	daycare surgery, I ~Design developr ~Construction phe ~Special topic me ~IH Equipment te ~Paper mock-up I ~The project team requirements, flov ~The Authority is None. Actuals YTD \$ 13,751	morgue, medical in ment 3 user group in a continue to claim eview of specific reference of a continues to follows as well as gaining responding to RFIs	meetings to begin stings with key stakecurity requirements wooms within the rewup on action item g RIH Site Adminis as questions aris FY23 FY23 TY1,180 CMH OR Expans 6221136 Jennifer G.	mid May 2021. keholders are ongets scheduled in May 2021. Projected FY24 \$ 21,044,669	poing. ay 2021. ate the equipmer ents took place in eer group meeting team in order to	it list each month April 2021. ps. This can invo keep the design	Total Actuals + Projected \$ 53,414,654 Project Budget: RHD Contribution	us processes, equand. Projected Unspent \$ -	variance to Budget \$ \$2,428,000
Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage	adycare surgery, -Design developr -Construction phe -Special topic me -IH Equipment te -Paper mock-up -The project team requirements, flov -The Authority is None. Actuals	morgue, medical in ment 3 user group in a sing planning meeting for IMIT & Seam continue to claim eview of specific reference of continues to follows as well as gaining responding to RFIs \$\frac{\fr	meetings to begin stings with key stakecurity requirements wooms within the rewup on action item g RIH Site Adminis as questions aris FY23 FY23 TY1,180 CMH OR Expans 6221136 Jennifer G.	mid May 2021. keholders are ongets scheduled in May 2021. ith users and upd novation departments following the ustration feedback. e from Consultant Projected FY24 \$ 21,044,669	poing. ay 2021. ate the equipmer ents took place in eer group meeting team in order to	nt list each month April 2021. gs. This can invo keep the design	Total Actuals + Projected \$ 53,414,654 Project Budget: RHD Contribution Sut	us processes, equal vard. Projected Unspent \$ -	variance to Budget \$ \$2,428,000
Issues Financial Actuals to March 31, 2021 \$	daycare surgery, I ~Design developr ~Construction phe ~Special topic me ~IH Equipment te ~Paper mock-up I ~The project team requirements, flov ~The Authority is None. Actuals YTD \$ 13,751	morgue, medical in ment 3 user group in a continue to claim eview of specific reference of a continues to follows as well as gaining responding to RFIs	meetings to begin stings with key stakecurity requirements wooms within the rewup on action item g RIH Site Adminis as questions aris FY23 FY23 TY1,180 CMH OR Expans 6221136 Jennifer G.	mid May 2021. keholders are ongets scheduled in May 2021. Projected FY24 \$ 21,044,669	poing. ay 2021. ate the equipmer ents took place in eer group meeting team in order to	it list each month April 2021. ps. This can invo keep the design	Total Actuals + Projected \$ 53,414,654 Project Budget: RHD Contribution	us processes, equand. Projected Unspent \$ -	variance to Budget \$ \$2,428,000
Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage Programming N/A	daycare surgery, I ~Design developr ~Construction phe ~Special topic me ~IH Equipment te ~Paper mock-up I ~The project team requirements, flov ~The Authority is None. Actuals YTD \$ 13,751 r % Complete State Design	morgue, medical in ment 3 user group in a sing planning meeting for IMIT & Seam continue to claim eview of specific responding to RFIs FY22 \$ 28,000	meetings to begin terminatings with key stall ecurity requirements who om swithin the rewup on action item in the sa squestions aris FY23 FY23 T1,180 CMH OR Expansional Equation on Time On Time	mid May 2021. keholders are ongets scheduled in May 2021. Projected FY24 \$ 21,044,669	bring. ay 2021. ate the equipmer ents took place in er group meeting team in order to FY25 \$ 29,615,136	It list each month April 2021. IS. This can invo keep the design FY26 \$ 1,660,725	Total Actuals + Projected \$ 53,414,654 Project Budget: RHD Contribution Sub Original	us processes, equand. Projected Unspent \$	variance to Budget \$ \$2,428,000 N etion Revised
Issues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage Programming N/A	daycare surgery, I ~Design developr ~Construction pha ~Special topic me ~IH Equipment te ~Paper mock-up I ~The project team requirements, flov ~The Authority is None. Actuals YTD \$ 13,751 r % Complete State Design N/A	morgue, medical in ment 3 user group is asing planning meeting for IMIT & Seam continue to claim eview of specific responding to RFIs FY22 \$ 28,000 US Const. N/A	meetings to begin tings with key stakecurity requirements wooms within the rewup on action items as questions aris FY23 FY23 FY23 T1,180 CMH OR Expanse 6221136 Jennifer G. On Time	mid May 2021. keholders are ongets scheduled in May 2021. tits users and upded novation departments following the usstration feedback. e from Consultant Projected FY24 \$ 21,044,669 Sion On Budget	bring. ay 2021. ate the equipmer ents took place in er group meeting team in order to FY25 \$ 29,615,136	rt list each month April 2021. ps. This can invo keep the design FY26 \$ 1,660,725 Start Date TBD	Total Actuals + Projected \$ 53,414,654 Project Budget: RHD Contribution Sut Original TBD	us processes, equand. Projected Unspent \$ - (Y/N): Destantial Completion Rev. # 0	Variance to Budget \$ \$2,428,000 N stion Revised Mar-21
Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage Programming N/A	daycare surgery, i ~Design developr ~Construction pha ~Special topic me ~IH Equipment te ~Paper mock-up i ~The project team requirements, flov ~The Authority is None. Actuals YTD \$ 13,751 r % Complete State Design N/A To purchase equi	morgue, medical in ment 3 user group is asing planning meeting for IMIT & Seam continue to claim eview of specific responding to RFIs FY22	meetings to begin tings with key stakecurity requirements wooms within the rewup on action items as questions aris FY23 FY23 FY23 T1,180 CMH OR Expanse 6221136 Jennifer G. On Time	mid May 2021. keholders are ongets scheduled in May 2021. tits users and upded novation departments following the usstration feedback. e from Consultant Projected FY24 \$ 21,044,669 Sion On Budget	bring. ay 2021. ate the equipmer ents took place in er group meeting team in order to FY25 \$ 29,615,136	rt list each month April 2021. ps. This can invo keep the design FY26 \$ 1,660,725 Start Date TBD	Total Actuals + Projected \$ 53,414,654 Project Budget: RHD Contribution Sub Original	us processes, equand. Projected Unspent \$ - (Y/N): Destantial Completion Rev. # 0	Variance to Budget \$ \$2,428,000 N stion Revised Mar-21
Financial Actuals to March 31, 2021 \$ Project Name Project Number Project Manage Programming N/A Scope	daycare surgery, I ~Design developr ~Construction pha ~Special topic me ~IH Equipment te ~Paper mock-up I ~The project team requirements, flov ~The Authority is None. Actuals YTD \$ 13,751 r % Complete State Design N/A	morgue, medical in ment 3 user group is asing planning meeting for IMIT & Seam continue to claim eview of specific responding to RFIs FY22	meetings to begin tings with key stakecurity requirements wooms within the rewup on action items as questions aris FY23 FY23 FY23 T1,180 CMH OR Expanse 6221136 Jennifer G. On Time	mid May 2021. keholders are ongets scheduled in May 2021. tits users and upded novation departments following the usstration feedback. e from Consultant Projected FY24 \$ 21,044,669 Sion On Budget	bring. ay 2021. ate the equipmer ents took place in er group meeting team in order to FY25 \$ 29,615,136	rt list each month April 2021. ps. This can invo keep the design FY26 \$ 1,660,725 Start Date TBD	Total Actuals + Projected \$ 53,414,654 Project Budget: RHD Contribution Sut Original TBD	us processes, equand. Projected Unspent \$ - (Y/N): Destantial Completion Rev. # 0	Variance to Budget \$ \$2,428,000 N stion Revised Mar-21
Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage Programming N/A Scope	daycare surgery, I ~Design developr ~Construction phe ~Special topic me ~IH Equipment te ~Paper mock-up I ~The project team requirements, flov ~The Authority is None. Actuals YTD \$ 13,751 r % Complete State Design N/A To purchase equi urology surgical e	morgue, medical in ment 3 user group in a continue to claim eview of specific responding to RFIs FY22 \$ 28,000 LIS	meetings to begin tings with key stal ecurity requirements wooms within the rewup on action item graph as a questions aris FY23 FY23 T1,180 CMH OR Expans 6221136 Jennifer G. On Time	mid May 2021. keholders are ong ts scheduled in May its scheduled in Ma	bring. ay 2021. ate the equipmer ents took place in er group meeting team in order to FY25 \$ 29,615,136 Issues N Memorial Hospi	it list each month April 2021. Is. This can invo keep the design FY26 \$ 1,660,725 Start Date TBD	Total Actuals + Projected \$ 53,414,654 Project Budget: RHD Contribution Sut Original TBD	us processes, equal vard. Projected Unspent \$	Variance to Budget \$ \$2,428,000 N stion Revised Mar-21
ssues Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage Programming N/A Scope	daycare surgery, I ~Design developr ~Construction phe ~Special topic me ~IH Equipment te ~Paper mock-up I ~The project team requirements, flov ~The Authority is None. Actuals YTD \$ 13,751 r % Complete State Design N/A To purchase equi urology surgical e	morgue, medical in ment 3 user group in a continue to claim eview of specific responding to RFIs FY22 \$ 28,000 LIS	meetings to begin tings with key stal ecurity requirements wooms within the rewup on action item graph as a questions aris FY23 FY23 T1,180 CMH OR Expans 6221136 Jennifer G. On Time	mid May 2021. keholders are ong ts scheduled in May its scheduled in Ma	bring. ay 2021. ate the equipmer ents took place in er group meeting team in order to FY25 \$ 29,615,136 Issues N Memorial Hospi	it list each month April 2021. Is. This can invo keep the design FY26 \$ 1,660,725 Start Date TBD	Total Actuals + Projected \$ 53,414,654 Project Budget: RHD Contribution Sut Original TBD	us processes, equal vard. Projected Unspent \$	Variance to Budget \$ \$2,428,000 N stion Revised Mar-21
ssues Financial Actuals to March 31, 2021 \$ - Project Name Project Manage Project Manage N/A Scope	daycare surgery, I ~Design developr ~Construction phe ~Special topic me ~IH Equipment te ~Paper mock-up I ~The project team requirements, flov ~The Authority is None. Actuals YTD \$ 13,751 r % Complete State Design N/A To purchase equi urology surgical e	morgue, medical in ment 3 user group in a continue to claim eview of specific responding to RFIs FY22 \$ 28,000 LIS	meetings to begin tings with key stal ecurity requirements wooms within the rewup on action item graph as a questions aris FY23 FY23 T1,180 CMH OR Expans 6221136 Jennifer G. On Time	mid May 2021. keholders are ong ts scheduled in May its scheduled in Ma	bring. ay 2021. ate the equipmer ents took place in er group meeting team in order to FY25 \$ 29,615,136 Issues N Memorial Hospi	it list each month April 2021. Is. This can invo keep the design FY26 \$ 1,660,725 Start Date TBD	Total Actuals + Projected \$ 53,414,654 Project Budget: RHD Contribution Sut Original TBD	us processes, equal vard. Projected Unspent \$	Variance to Budget \$ \$2,428,000 N stion Revised Mar-21
Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage Programming N/A Scope Progress	daycare surgery, I ~Design developr ~Construction phe ~Special topic me ~IH Equipment te ~Paper mock-up I ~The project team requirements, flov ~The Authority is None. Actuals YTD \$ 13,751 r % Complete State Design N/A To purchase equi urology surgical e	morgue, medical in ment 3 user group in a continue to claim eview of specific responding to RFIs FY22 \$ 28,000 LIS	meetings to begin tings with key stal ecurity requirements wooms within the rewup on action item graph as a questions aris FY23 FY23 T1,180 CMH OR Expans 6221136 Jennifer G. On Time	mid May 2021. keholders are ong ts scheduled in May its scheduled in Ma	bring. ay 2021. ate the equipmer ents took place in er group meeting team in order to FY25 \$ 29,615,136 Issues N Memorial Hospi	it list each month April 2021. Is. This can invo keep the design FY26 \$ 1,660,725 Start Date TBD	Total Actuals + Projected \$ 53,414,654 Project Budget: RHD Contribution Sut Original TBD	us processes, equal vard. Projected Unspent \$	Variance to Budget \$ \$2,428,000 N stion Revised Mar-21
Financial Actuals to March 31, 2021 \$ - Project Name Project Number Project Manage Programming N/A Scope Progress	daycare surgery, I ~Design developr ~Construction phe ~Special topic me ~IH Equipment te ~Paper mock-up I ~The project team requirements, flov ~The Authority is None. Actuals YTD \$ 13,751 r % Complete State Design N/A To purchase equi urology surgical e The majority of ite None.	morgue, medical in ment 3 user group in a continue to claim eview of specific responding to RFIs FY22 \$ 28,000 LIS	meetings to begin tings with key stal ecurity requirements wooms within the rewup on action item graph as a questions aris FY23 FY23 T1,180 CMH OR Expans 6221136 Jennifer G. On Time	mid May 2021. weholders are ongous scheduled in May 2021. with users and upd novation departments following the usstration feedback. e from Consultant Projected FY24 \$ 21,044,669 Sion On Budget Y ervices at Cariboone is one piece of each and provided in the consultant of t	bring. ay 2021. ate the equipmer ents took place in er group meeting team in order to FY25 \$ 29,615,136 Issues N Memorial Hospi	it list each month April 2021. Is. This can invo keep the design FY26 \$ 1,660,725 Start Date TBD	Total Actuals + Projected \$ 53,414,654 Project Budget: RHD Contribution Sut Original TBD Includes dental, ENT	us processes, equal vard. Projected Unspent \$	variance to Budget \$ \$2,428,000 N stion Revised Mar-21 orthopedics and
Issues Financial Actuals to March 31, 2021 \$ Project Name Project Number Project Manage Programming	daycare surgery, in a construction phase construction construction phase construction pha	morgue, medical in ment 3 user group in a continue to claim eview of specific responding to RFIs FY22 \$ 28,000 LIS	meetings to begin tings with key stal ecurity requirements wooms within the rewup on action item graph as a questions aris FY23 FY23 T1,180 CMH OR Expans 6221136 Jennifer G. On Time	mid May 2021. keholders are ong ts scheduled in May its scheduled in Ma	bring. ay 2021. ate the equipmer ents took place in er group meeting team in order to FY25 \$ 29,615,136 Issues N Memorial Hospi	it list each month April 2021. Is. This can invo keep the design FY26 \$ 1,660,725 Start Date TBD	Total Actuals + Projected \$ 53,414,654 Project Budget: RHD Contribution Sut Original TBD	us processes, equal vard. Projected Unspent \$	Variance to Budget \$ \$2,428,000 N stion Revised Mar-21

Project Name			RIH Parkade Se	curity Fencing			Project Budget:		\$200,000
roject Number			6221229						
roject Manage	r		lan B.				RHD Contribution	(Y/N):	N
omplete Statu	s		On Time	On Budget	Issues	Start Date	Sub	stantial Complet	tion
Programming	Design	Const.					Original	Rev. #	Revised
N/A	N/A	0%	Υ	Υ	N	Jun-21	Aug-21	0	Aug-21
cope									
	Provide fencing ar	ound the perimete	er of all levels above	ve the second floor.	•				
ogress	Fencing material h	as been ordered	hut has a 8-10 we	ek leadtime due to	COVID delays I	netallation is antic	cipated to start in the	middle of lune	
sues	T choing material in	as been ordered	but nas a 0-10 we	ek leadiiile dae to	OOVID delays. I	installation is and	ipated to start in the	middle of burie.	
	None.								
inancial							1	1	
Actuals	Actuals		Î	Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
86,231	\$ (86,231)	\$ -	- \$	- \$	\$ -	- \$ -	\$ 200,000	\$ -	\$
oject Name			RIH Acute Care	Minor Surgery Ve	enitlation Upgra	ade - Planning	Project Budget:		\$150,000
roject Number roject Manage			6222000 Aaron W.				RHD Contribution	(∨/NI)·	Υ
Complete Statu			On Time	On Budget	Issues	Start Date		ostantial Complet	
Programming	Design	Const.	On time	On Buuget	issues	Start Date	Original	Rev. #	Revised
0%	0%	0%	Υ	Υ	N	May-21	Jan-22	0	Jan-22
070		0 70				IVIGY 2 1	our ZZ	0	oun ZZ
	, ,					, ,	rstem's capacity. Pla oors to limit re-work	•	
rogress	entire buildings pro down-time.	ogram needs while	e looking to upgrad		C system servin	, ,		•	
rogress	entire buildings pro down-time. Initial project appro	ogram needs while	e looking to upgrad	de the shared HVA	C system servin	, ,		•	
rogress	entire buildings pro down-time.	ogram needs while	e looking to upgrad	de the shared HVA	C system servin	, ,		•	
rogress	entire buildings pro down-time. Initial project appro	ogram needs while	e looking to upgrad	de the shared HVA	C system servin	, ,		•	
rogress sues inancial	entire buildings prodown-time. Initial project appro	ogram needs while	e looking to upgrad	ork development to Projected FY24	C system servin	, ,	Total Actuals + Projected	Projected Unspent	ture limiting furt Variance to Budget
rogress sues inancial Actuals to March 31, 2021	entire buildings prodown-time. Initial project appro None. Actuals	ogram needs while oval has been pro	e looking to upgrad	ork development to Projected FY24	C system servin	g the remaining fi	oors to limit re-work	Projected Unspent	ture limiting furt Variance to Budget
rogress ssues inancial Actuals to March 31, 2021	entire buildings prodown-time. Initial project appro None. Actuals YTD	ogram needs while oval has been pro	e looking to upgrad	Projected FY24 \$ -	C system servin	g the remaining fi	Total Actuals + Projected \$ 130,000	Projected Unspent	Variance to Budget
rogress sues nancial Actuals to March 31, 2021 - roject Name	entire buildings prodown-time. Initial project appro None. Actuals YTD \$ -	ogram needs while oval has been pro	e looking to upgrad	ork development to Projected FY24	C system servin	g the remaining fi	Total Actuals + Projected	Projected Unspent	ture limiting fur Variance to Budget
rogress sues nancial Actuals to March 31, 2021 roject Name roject Number	entire buildings prodown-time. Initial project appro None. Actuals YTD \$ -	ogram needs while oval has been pro	vided. Scope of w	Projected FY24 \$ -	C system servin	g the remaining fi	Total Actuals + Projected \$ 130,000	Projected Unspent \$ 20,000	Variance to Budget
rogress sues nancial Actuals to March 31, 2021 roject Name roject Number roject Manager	entire buildings prodown-time. Initial project appro None. Actuals YTD \$ -	ogram needs while oval has been pro	vided. Scope of w	Projected FY24 \$ -	C system servin	g the remaining fi	Total Actuals + Projected \$ 130,000 Project Budget: RHD Contribution	Projected Unspent \$ 20,000	Variance to Budget \$
rogress sues nancial Actuals to March 31, 2021 - roject Name roject Number oject Managel complete Statu	entire buildings prodown-time. Initial project appro None. Actuals YTD \$ -	oval has been pro	vided. Scope of w	Projected FY24 \$ -	C system servin c follow. FY25 \$ Facility - Busin	g the remaining fi	Total Actuals + Projected \$ 130,000 Project Budget: RHD Contribution Sub	Projected Unspent \$ 20,000	Variance to Budget \$ \$400,000
rogress sues nancial Actuals to March 31, 2021 - roject Name roject Number roject Managel complete Statu	entire buildings prodown-time. Initial project appro None. Actuals YTD \$ -	ogram needs while oval has been pro	vided. Scope of w	Projected FY24 \$ -	C system servin c follow. FY25 \$ Facility - Busin	g the remaining fi	Total Actuals + Projected \$ 130,000 Project Budget: RHD Contribution	Projected Unspent \$ 20,000	Variance to Budget \$
rogress sues inancial Actuals to March 31, 2021 roject Name roject Number roject Manage Complete Statu Programming 0%	entire buildings prodown-time. Initial project appro None. Actuals YTD \$ - Design	oval has been pro FY22 \$ 130,000	vided. Scope of w	Projected FY24 \$ -	C system servin	g the remaining fi	Total Actuals + Projected \$ 130,000 Project Budget: RHD Contribution (Sub	Projected Unspent \$ 20,000 (Y/N): estantial Completed Rev. #	Variance to Budget \$ \$400,000 Y tion Revised
rogress sues nancial Actuals to March 31, 2021 - roject Name roject Number roject Manager Complete Statu Programming 0% cope	entire buildings prodown-time. Initial project appro None. Actuals YTD \$ - Design 0%	egram needs while eval has been provided by the provided has been provided	vided. Scope of w FY23 KAM Kamloops 6222001 Aaron W. On Time	Projected FY24 \$ - GLong-term Care I	C system servin	FY26 \$	Total Actuals + Projected \$ 130,000 Project Budget: RHD Contribution Sub Original Jun-22	Projected Unspent \$ 20,000 (Y/N): estantial Complet Rev. #	Variance to Budget \$ \$400,000 Y tion Revised Jun-22
rogress sues nancial Actuals to March 31, 2021 - roject Name roject Number roject Manager complete Statu Programming 0%	entire buildings prodown-time. Initial project appro None. Actuals YTD \$ - Design 0%	by all has been proval has bee	FY23 \$ KAM Kamloops 6222001 Aaron W. On Time	Projected FY24 \$ Cong-term Care I On Budget Y -owned LTC facilitie	C system servin	FY26 \$	Total Actuals + Projected \$ 130,000 Project Budget: RHD Contribution (Sub	Projected Unspent \$ 20,000 (Y/N): estantial Complet Rev. #	Variance to Budget \$ \$400,000 Y tion Revised Jun-22
rogress sues nancial Actuals to March 31, 2021 roject Name roject Number roject Manager complete Statu Programming 0% cope	entire buildings prodown-time. Initial project appro None. Actuals YTD \$ - Design 0% Investing in renew. business plans for	const. Owal and expansion our highest priori	FY23 \$ KAM Kamloops 6222001 Aaron W. On Time Y of health authority ty LTC projects in	Projected FY24 \$ - Cong-term Care I On Budget Y -owned LTC facilitie the community.	o follow. FY25 Facility - Busin Issues N es is a priority fo	FY26 \$	Total Actuals + Projected \$ 130,000 Project Budget: RHD Contribution Sub Original Jun-22	Projected Unspent \$ 20,000 (Y/N): estantial Complet Rev. #	Variance to Budget \$ \$400,000 Y tion Revised Jun-22
rogress sues inancial Actuals to March 31, 2021 roject Name roject Number roject Manager Complete Statu Programming 0% cope	entire buildings prodown-time. Initial project appro None. Actuals YTD \$ - Design 0% Investing in renew. business plans for	const. Owal and expansion our highest priori	FY23 \$ KAM Kamloops 6222001 Aaron W. On Time Y of health authority ty LTC projects in	Projected FY24 \$ Cong-term Care I On Budget Y -owned LTC facilitie	o follow. FY25 Facility - Busin Issues N es is a priority fo	FY26 \$	Total Actuals + Projected \$ 130,000 Project Budget: RHD Contribution Sub Original Jun-22	Projected Unspent \$ 20,000 (Y/N): Destantial Completing Rev. # 0 as been requested	Variance to Budget \$ \$400,000 Y tion Revised Jun-22
rogress sues nancial Actuals to March 31, 2021 - roject Name roject Number roject Manager complete Statu Programming 0% cope	entire buildings prodown-time. Initial project appro None. Actuals YTD \$ Design 0% Investing in renew business plans for Initial project appro	const. Owal and expansion our highest priori	FY23 \$ KAM Kamloops 6222001 Aaron W. On Time Y of health authority ty LTC projects in	Projected FY24 \$ - Cong-term Care I On Budget Y -owned LTC facilitie the community.	o follow. FY25 Facility - Busin Issues N es is a priority fo	FY26 \$ ess Plan Start Date May-21	Total Actuals + Projected \$ 130,000 Project Budget: RHD Contribution Sub Original Jun-22	Projected Unspent \$ 20,000 (Y/N): estantial Complet Rev. #	Variance to Budget \$ \$400,000 Y tion Revised Jun-22
rogress sues nancial Actuals to March 31, 2021 - roject Name roject Manager complete Statu Programming 0% cope	entire buildings prodown-time. Initial project appro None. Actuals YTD \$ - Design 0% Investing in renew. business plans for	const. Owal and expansion our highest priori	FY23 \$ KAM Kamloops 6222001 Aaron W. On Time Y of health authority ty LTC projects in	Projected FY24 \$ - Cong-term Care I On Budget Y -owned LTC facilitie the community.	o follow. FY25 Facility - Busin Issues N es is a priority fo	FY26 \$ ess Plan Start Date May-21	Total Actuals + Projected \$ 130,000 Project Budget: RHD Contribution Sub Original Jun-22	Projected Unspent \$ 20,000 (Y/N): Destantial Completing Rev. # 0 as been requested	Variance to Budget \$ \$400,000 Y tion Revised Jun-22
rogress sues Inancial Actuals to March 31, 2021 roject Name roject Number roject Managel Complete Statu Programming 0% Cope rogress sues	entire buildings prodown-time. Initial project appro None. Actuals YTD \$ Design 0% Investing in renew business plans for Initial project appro	const. Owal and expansion our highest priori	FY23 \$ KAM Kamloops 6222001 Aaron W. On Time Y of health authority ty LTC projects in	Projected FY24 \$ - GLong-term Care I On Budget Y -owned LTC facilitie the community.	o follow. FY25 Facility - Busin Issues N es is a priority fo	FY26 \$ ess Plan Start Date May-21	Total Actuals + Projected \$ 130,000 Project Budget: RHD Contribution Sub Original Jun-22	Projected Unspent \$ 20,000 (Y/N): Destantial Completing Rev. # 0 as been requested	Variance to Budget \$ \$400,000 Y tion Revised Jun-22
rogress sues inancial Actuals to March 31, 2021 copect Name roject Number roject Managel Complete Statu Programming 0% cope rogress sues	entire buildings prodown-time. Initial project appro None. Actuals YTD \$ - S Design 0% Investing in renew business plans for Initial project appro None	const. Owal and expansion our highest priori	FY23 \$ KAM Kamloops 6222001 Aaron W. On Time Y of health authority ty LTC projects in	Projected FY24 \$ - Cong-term Care I On Budget Y -owned LTC facilitie the community.	o follow. FY25 Facility - Busin Issues N es is a priority fo	FY26 \$ ess Plan Start Date May-21	Total Actuals + Projected \$ 130,000 Project Budget: RHD Contribution Sub Original Jun-22	Projected Unspent \$ 20,000 (Y/N): stantial Complet Rev. # 0 as been requested	Variance to Budget \$ \$400,000 Y tion Revised Jun-22 d to develop

## Complete Status	Project Name Project Numbe Project Manage			KBH Steam and 6318010 Ev K.	l Condensate Lin	e Replacement		Project Budget: RHD Contribution	n (Y/N):	\$523,000 Y
Programming Design Const. N/A 100% 98% Y Y N Sep-17 Feb-18 4 Jan-2 Scope The existing steam and condensate lines are 60 years old and leaks are developing. The replacement of these components will require access through patient care areas. Careful coordination and infection control precautions will be a key element for this project. In addition to the lines, or components of the steam condensate infrastructure will be replaced in accordinace with the condition survey that was completed. The initial mart response put the project significantly over-budget. Value analysis was done and a revsied strategy developed to meet the scope. Progress The project is substantially complete and deficiencies are complete. Project close out documentation is complete. Plant Services will be working remove a small portion of piping once spring weather arrives. Issues None. Financial Actuals Actuals Projected Total Actuals Projected Varian to March 31, 2021 YTD FY22 FY23 FY24 FY25 FY26 + Projected Unspent to Bud; S 272,402 \$ (272,402) \$ 250,598 \$ - \$ - \$ - \$ - \$ 523,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			ıs		On Budget	Other Issues	Start Date		,	tion
N/A 100% 98% Y Y N Sep-17 Feb-18 4 Jan-2 Scope The existing steam and condensate lines are 60 years old and leaks are developing. The replacement of these components will require access through patient care areas. Careful coordination and infection control precautions will be a key element for this project. In addition to the lines, or components of the steam condensate infrastructure will be replaced in accordinace with the condition survey that was completed. The initial mart response put the project significantly over-budget. Value analysis was done and a revsied strategy developed to meet the scope. Progress The project is substantially complete and deficiencies are complete. Project close out documentation is complete. Plant Services will be working remove a small portion of piping once spring weather arrives. Issues None. Financial Actuals Actuals					on Budget	Other locator	Gtart Bato			Revised
The existing steam and condensate lines are 60 years old and leaks are developing. The replacement of these components will require access through patient care areas. Careful coordination and infection control precautions will be a key element for this project. In addition to the lines, or components of the steam condensate infrastructure will be replaced in accordinace with the condition survey that was completed. The initial mark response put the project significantly over-budget. Value analysis was done and a revsied strategy developed to meet the scope. Progress The project is substantially complete and deficiencies are complete. Project close out documentation is complete. Plant Services will be working remove a small portion of piping once spring weather arrives. Issues None. Financial Actuals Actuals YTD Fy22 Fy23 Fy24 Fy25 Fy26 +Projected Unspent to Budg 272,402 \$ (272,402) \$ 250,598 \$ - \$ - \$ - \$ - \$ 523,000 \$ - \$ \$ Project Name Project Number 6318011 Rev.# Gallent Maxwell M. Project Manager Maxwell M. Project Manager Maxwell M. On Time On Budget Other Issues Start Date Substantial Completion Programming Design Const. The project scope includes the replacement of the generator and automatic switch gear in order to provide the facility with emergency power. This		•	98%	Υ	Υ	N	Sep-17			Jan-21
through patient care areas. Careful coordination and infection control precautions will be a key element for this project. In addition to the lines, or components of the steam condensate infrastructure will be replaced in accordinace with the condition survey that was completed. The initial mark response put the project significantly over-budget. Value analysis was done and a revsied strategy developed to meet the scope. Progress The project is substantially complete and deficiencies are complete. Project close out documentation is complete. Plant Services will be working remove a small portion of piping once spring weather arrives. Issues None. Financial Actuals Actuals YTD FY22 FY23 FY24 FY25 FY26 YPOjected YTD FY22 FY23 FY24 FY25 FY26 YPOjected Unspent to Budg to Budget: \$861.0 \$861.0 Project Name Project Name Project Name Project Name Project Name Project Name Project Manager Maxwell M. RHD Contribution (Y/N): Y Complete Status On Time On Budget Other Issues Start Date Substantial Completion Programming Design Const. N/A 100% 100% Y Y N Sep-17 Mar-18 5 Aug-2 Scope The project scope includes the replacement of the generator and automatic switch gear in order to provide the facility with emergency power. This	Scope							-		
The project is substantially complete and deficiencies are complete. Project close out documentation is complete. Plant Services will be working remove a small portion of piping once spring weather arrives. Issues		through patient of the components of the compone	care areas. Ca he steam cond	reful coordination ensate infrastructu	and infection cont ure will be replaced	rol precautions w	ill be a key elen	nent for this projec on survey that was	t. In addition to t completed. The	he lines, critica
remove a small portion of piping once spring weather arrives. Issues None.	Progress									
None			,	•		. Project close or	ut documentatio	on is complete. Pla	nt Services will b	e working to
Actuals	Issues			· · · · ·						
Actuals Actuals YTD FY22 FY23 FY24 FY25 FY26 + Projected Unspent to Budg \$\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}		None.								
No. No.	Financial									
\$ 272,402 \$ (272,402) \$ 250,598 \$ - \$ - \$ - \$ - \$ 523,000 \$ - \$ Project Name Project Number Project Manager	Actuals	Actuals			Projected			Total Actuals	Projected	Variance
Project Name	to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
Project Number Project Manager 6318011 Maxwell M. RHD Contribution (Y/N): Y **Reproject Manager Name of Complete Status Programming Programming Design Const. N/A 100% 100% Y Y N Sep-17 Mar-18 5 Aug-2 **Scope** The project scope includes the replacement of the generator and automatic switch gear in order to provide the facility with emergency power. This	\$ 272,402	\$ (272,402)	\$ 250,598	\$ -	\$ -	\$ -	\$ -	\$ 523,000	\$ -	\$
Project Number Project Manager 6318011 Maxwell M. RHD Contribution (Y/N): Y **Reproject Manager Name of Complete Status Programming Programming Design Const. N/A 100% 100% Y Y N Sep-17 Mar-18 5 Aug-2 **Scope** The project scope includes the replacement of the generator and automatic switch gear in order to provide the facility with emergency power. This										
Project Manager Maxwell M. RHD Contribution (Y/N): Y **Representation of the generator and automatic switch gear in order to provide the facility with emergency power. This	,	or.			Replacement			Project Budget:		\$861,000
Programming Design Const. Original Rev. # Revise N/A 100% 100% Y Y N Sep-17 Mar-18 5 Aug-2 Scope The project scope includes the replacement of the generator and automatic switch gear in order to provide the facility with emergency power. This								RHD Contribution	n (Y/N):	Υ
N/A 100% 100% Y Y N Sep-17 Mar-18 5 Aug-2 Scope The project scope includes the replacement of the generator and automatic switch gear in order to provide the facility with emergency power. This	%	Complete Statu	ıs	On Time	On Budget	Other Issues	Start Date	Subs	stantial Comple	tion
Scope The project scope includes the replacement of the generator and automatic switch gear in order to provide the facility with emergency power. This	Programming	Design	Const.					Original	Rev. #	Revised
The project scope includes the replacement of the generator and automatic switch gear in order to provide the facility with emergency power. This	N/A	100%	100%	Υ	Y	N	Sep-17	Mar-18	5	Aug-20
	Scope	·						·		
				•	U	U	ear in order to p	provide the facility	with emergency	power. This is

Progress

Issues

Financial

Actuals

None.

Actuals

Project is substantially complete. Project close out underway.

Actuals	Actuals			Projected			Total Actuals	1 Tojecteu	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 508,050	\$ (508,050)	\$ 17,955	\$ -	\$ -	\$ -	\$ -	\$ 526,005	\$ 334,995	\$ -
Project Name			KBH Emergency	Department Red	levelopment		Project Budget:		\$19,050,000
Project Numbe	r		6318053						
Project Manage	er		Ev K.				RHD Contributio	n (Y/N):	Υ
%	Complete Statu	ıs	On Time	On Budget	Other Issues	Start Date	Sub	stantial Comple	tion
Programming	Design	Const.					Original	Rev.#	Revised
N/A	100%	92%	Υ	Y	N	Jul-17	Dec-19	4	Apr-21
Scope									
	The redesign an	d expansion of	the KBRH ED as	well as the upgrad	e to the electrica	I transformer wi	Il address immedi	ate space and se	rvice
	•	•		eds to 2034. This				•	
Progress	· ·		. ,						
	Construction is r	orograecing wall	with mechanical	and electrical roug	h in coiling insta	llation millwork	and secure room	wall padding inc	tallation The
		0 0		pril 29 with Consul	, ,	,			
				ork is on track to o	,			ilicies idelitilled.	THE CONTRACTOR
	is working unige	ntily to complete	deliciencies. We	ork is on track to oc	cupy this illiai pi	lase on May 21	•		
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 17,048,602	\$ (17,048,602)	\$ 2,001,398		\$ -	\$ -	\$ -	\$ 19,050,000	\$ -	\$ -
. , , , , ,	. , , , , , , ,	. , , , , . ,	•	-	•				

Total Actuals

Projected

Variance

Projected

			KBH Boiler Roo	m			Project Budget:		\$745,000
Project Numbe Project Manag			6318089 Ev K.				RHD Contributio	n (Y/N)·	Υ
	Complete Statu	ıs	On Time	On Budget	Other Issues	Start Date		stantial Complet	ion
Programming	Design	Const.	0	on Baagot	011101 100000	Otall Date	Original	Rev. #	Revised
N/A	100%	100%	Υ	Υ	N	Feb-18	Mar-19	6	Aug-20
Scope								1	
	project will incre	ase energy effi	on of these boilers ciency of the dome	estic hot water pro	duction.		,	Ü	•
Progress									
	Final invoicing is	complete. Pro	ject is ready to be	closed.					
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
	YTD		FY23	FY24	FY25	FY26	+ Projected		
to March 31, 2021	טוז	FY22	1 120		1123	F120	,	Unspent	to Budget
to March 31, 2021 \$ 726,796	\$ (726,796)		\$ -	\$ -	\$ -	\$ -	\$ 726,796	Unspent \$ 18,204	
\$ 726,796			\$ -	\$ -	\$ -		\$ 726,796	•	to Budget
\$ 726,796 Project Name	\$ (726,796)		\$ -		\$ -		•	•	
\$ 726,796 Project Name Project Number	\$ (726,796)		\$ - SCH Waste Wat 6319001	\$ -	\$ -		\$ 726,796 Project Budget:	\$ 18,204	to Budget \$360,000
\$ 726,796 Project Name Project Numbe Project Manag	\$ (726,796)	\$ -	SCH Waste Wat 6319001 Maxwell M.	s - er Treatment Pla	s -	\$ -	\$ 726,796 Project Budget: RHD Contributio	\$ 18,204 n (Y/N):	\$360,000
\$ 726,796 Project Name Project Numbe Project Manag	\$ (726,796) er er Complete Statu	\$ -	\$ - SCH Waste Wat 6319001	\$ -	\$ -		\$ 726,796 Project Budget: RHD Contributio Sub	\$ 18,204 n (Y/N): stantial Complet	\$360,000 Y
\$ 726,796 Project Name Project Numbe Project Manag % Programming	\$ (726,796) er er Complete Statu Design	\$ -	SCH Waste Wat 6319001 Maxwell M. On Time	s - er Treatment Pla	nt Other Issues	\$ -	\$ 726,796 Project Budget: RHD Contributio Sub Original	\$ 18,204 n (Y/N): stantial Complet Rev. #	\$360,000 Y ion Revised
\$ 726,796 Project Name Project Numbe Project Manag	\$ (726,796) er er Complete Statu	\$ -	SCH Waste Wat 6319001 Maxwell M.	s - er Treatment Pla	s -	\$ -	\$ 726,796 Project Budget: RHD Contributio Sub	\$ 18,204 n (Y/N): stantial Complet	\$360,000 Y

\$ 325,212	\$ (325,212)	\$ 14,786	\$ -	\$ -	\$ -	\$ -	\$ 339,998	\$ 20,002	\$ -
,									
Project Name			ALH Emergency	Department Ren	ovation		Project Budget:		\$2,100,000
Project Numbe			6319002						
Project Manage	er		Ev K.				RHD Contributio	n (Y/N):	Y
%	Complete Stati	us	On Time	On Budget	Other Issues	Start Date	Sub	stantial Complet	tion
Programming	Design	Const.					Original	Rev. #	Revised
100%	100%	95%	Υ	Υ	N	Jul-18	Oct-19	3	May-20
Scope	<u> </u>	•	•				•	•	

Projected

FY24

Redevelopment of the Emergency Department (ED) areas will provide the appropriate space capacity necessary to support the provision of quality patient care within Emergency Services and address the immediate service delivery challenges experienced by the site. Planning, design and renovations will improve sight lines and visual oversight to monitor patients, improve infection control standards, address risk related to lack of privacy and confidentiality, improve patient flow by decreasing congestion, and provide appropriate space for essential equipment/supplies. Renovations will provide the High Acuity Response Team and visiting specialists' appropriate space to deliver quality patient care. The plan for the expanded ED is to include four exam bays, one double trauma bay, one office/exam room and one physician dictation/multi-purpose room. The renovation will be phased to minimize disruption to emergency services at the site.

FY25

FY26

Total Actuals

+ Projected

Projected

Unspent

Variance

to Budget

Progress

Issues

Financial

Actuals

to March 31, 2021

None.

Actuals

YTD

FY22

FY23

The newly renovated Emergency Department is open and fully operational. A mechanical contractor is being engaged to complete some minor revisions to the mechanical systems serving the trauma room, which are planned to be completed by June 2021 along with the final deficiencies. Following this work the project will be closed.

Issues

None.

Fi	n	а	n	Ci	ia	ı	
Fi	n	a	n	C	ia	ı	

li	Actuals	Actuals			Projected			Total Actuals	Projected	Variance
	to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
	\$ 1,811,479	\$ (1,811,479)	\$ 288,521	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -

Project Name			BDH Secure Ro	om			Project Budget:		\$610,000
Project Number			6319003					0.400	.,
Project Manag			Ev K.				RHD Contributio	. ,	Y
	Complete Stati	i	On Time	On Budget	Other Issues	Start Date		stantial Comple	
Programming	Design	Const.					Original	Rev. #	Revised
N/A Scope	100%	99%	Υ	Υ	N	Aug-18	Apr-19	2	Oct-20
	or the ED. The the secure room	current room don. The scope of	es not meet stand work will be to cr	nore appropriate lo dards and is a safe reate a new secure imate indicated the	ety risk for staff, pa e room of approxin	atients and the nately 14 squa	RCMP who some re meters within the	times need to mo ne existing ED tha	ove patients in at meets the
Progress									
	The secure room		•	e out documentati	on is complete. Pl	M is working wi	th consultant to ex	xplore option for	electrified doo
Issues									
	None.								
inancial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 553,378	\$ (553,378)	\$ 56,622	\$ -	-	-	\$ -	\$ 610,000	-	\$
Project Name			KBU Dharmacy	& Ambulatory Ca	ro Project		Project Budget:		\$32,775,00
Project Numbe			6319067 Ev K.	a Ambalatory of	ile i loject		RHD Contributio	n (V/N):	Ψ02,770,00
Project Manag %	Complete Stati	ıs	On Time	On Budget	Other Issues	Start Date		stantial Comple	
Programming	Design	Const.		On Budget	Cuitor locado	Gtart Bato	Original	Rev. #	Revised
N/A	100%	12%	Υ	0	N	Jan-19	Dec-22	0	Dec-22
Scope		•			•		•	•	•
	upgraded to accept to be relocated to space. In additional control of the control	commodate outp the basement a on, the cast clir to address the r	patient exam room llowing for expans lic space will be u	tory Care wing about the control of the existing pgraded. Shifting macy program. The control of	, reception, telehe oncology unit and of these other ser	ealth, and two post of physiotherapy vice areas will	hysician sleep roc will move into the allow for a major o	oms. Current me e remaining medi expansion of the	dical records cal records current
Progress									
	Construction for required for the			or space that will h					

IL	
	The split of the contract and change to a Construction Management (CM) format was done to allow better flexibility and improved resources to
	implement cost savings stratagies as the tender issued in Spring 2020, resulted in a single bid that was well over budget. The change to CM was
	successful and the final construction costing has been confirmed within budget. The medical equipment budget has a potential shortfall that is being
	addressed.
	Financial

Issues

li manciai									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 6,650,474	\$ (6,650,474)	\$ 14,777,365	\$ 11,347,161	\$ -	\$ -	\$ -	\$ 32,775,000	\$ -	\$ -

Project Name Project Numbe	r		KBH Ambulator 6319074	y Care 2nd Floor			Project Budget:		\$6,000,000
Project Manag	er		Ev K.				RHD Contribution	n (Y/N):	Υ
%	Complete Statu	ıs	On Time	On Budget	Other Issues	Start Date	Sub	stantial Complet	ion
Programming	Design	Const.					Original	Rev. #	Revised
N/A	100%	97%	Υ	Υ	N	Feb-19	TBD	1	Apr-21
Scope	•			•	•		•		
				accommodate the A	, ,			, ,	
Progress									
	Link Bridge inter (6318053).	ior and exterior	work is complete	. Final project docเ	mentation will be	coordinated w	ith the final compl	etion of the KBH	ED project
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 5,008,592	\$ (5,008,592)	\$ 991,408	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -

Project Name Project Numbe Project Manage			BDH Security U 6320003 Ev K.	pgrade			Project Budget: RHD Contribution	n (Y/N):	\$275,000 Y
%	Complete Statu	ıs	On Time	On Budget	Other Issues	Start Date	Sub	stantial Comple	tion
Programming	Design	Const.					Original	Rev.#	Revised
N/A	100%	100%	Υ	Y	N	Apr-19	Oct-19	3	Oct-20
Scope	·		·				·	·	
				maintain interactive ed to allow the proj			·		-
	Final project dod	cumentation is c	omplete and the	project can be clos	ed.				
Issues				-					
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 233,138	\$ (233,138)	\$ 41.862	\$ -	\$ -	\$ -	\$ -	\$ 275.000	\$ -	\$ -

Project Name Project Number			6320004	g System, Physiol	ogical		Project Budget:		\$684,000
Project Manage	er		Ev K.				RHD Contribution	n (Y/N):	Υ
%	Complete Statu	s	On Time	On Budget	Other Issues	Start Date	Substantial Completion		
Programming	Design	Const.					Original	Rev. #	Revised
N/A	100%	95%	Υ	Υ	N	Jul-20	Mar-21	0	Mar-21
Scope									
	Unit/ED Departn	ICI IL.							nsive Care
~									ilsive Cale
~	Some additional	components ar	e being sourced f	or the system to er	nsure full coverag	ge in all areas.			ilisive Gale
-	Some additional	components ar	e being sourced f	or the system to er	nsure full coverag	ge in all areas.			ilisive Gale
Issues	Some additional None.	components ar	e being sourced f	or the system to er	nsure full coverag	ge in all areas.			Hisive Cale
Issues		components ar	e being sourced f	or the system to er	nsure full coverag	ge in all areas.			HISIVE CAIE
Issues		components ar	e being sourced f	or the system to er	nsure full coverag	ge in all areas.	Total Actuals	Projected	Variance
Issues Financial	None.	components ar	e being sourced f	,	nsure full coverag	ge in all areas.	Total Actuals + Projected	Projected Unspent	

Project Name			KLH Waste and	KLH Waste and Cardboard Compactor					\$324,000
Project Numbe	r		6320005						
Project Manage	ject Manager			Lucas M.			RHD Contribution	Υ	
%	% Complete Status			On Budget	Other Issues	Start Date	Sub	stantial Complet	ion
Programming	Design	Const.					Original	Rev. #	Revised
N/A	50%	0%	Υ	Y	0	Jun-19	Nov-19	2	TBD
Scope			•						
	will include a nev	w commercial c	ompactor/packer	equipment will import	ntainer, walk-on do	ock, container s	tand assembly, co	ontrols for the hyd	Iraulic system
Progress	will include a nev	w commercial c	ompactor/packer		ntainer, walk-on do	ock, container s	tand assembly, co	ontrols for the hyd	Iraulic system
Progress	will include a new and electrical su lighting.	w commercial c ipply. To addre	ompactor/packer ss staff, public an	roll off combo, cor	ntainer, walk-on do y there are also re	ock, container s	tand assembly, co	ontrols for the hyd	Iraulic system
	will include a new and electrical su lighting.	w commercial c ipply. To addre	ompactor/packer ss staff, public an	roll off combo, cor d contractor safety	ntainer, walk-on do y there are also re	ock, container s	tand assembly, co	ontrols for the hyd	Iraulic system
Progress Issues	will include a nev and electrical su lighting. The project is or	w commercial c apply. To addre	ompactor/packer ss staff, public an mpact of the prov	roll off combo, cor d contractor safety	ntainer, walk-on do y there are also re e confirmed.	ock, container s novations requ	tand assembly, co	ontrols for the hyd compactor, dock	Iraulic system
	will include a nev and electrical su lighting. The project is or	w commercial c apply. To addre	ompactor/packer ss staff, public an mpact of the prov	roll off combo, cord contractor safety	ntainer, walk-on do y there are also re e confirmed.	ock, container s novations requ	tand assembly, co	ontrols for the hyd compactor, dock	Iraulic system
ssues	will include a nev and electrical su lighting. The project is or	w commercial c apply. To addre	ompactor/packer ss staff, public an mpact of the prov	roll off combo, cord contractor safety	ntainer, walk-on do y there are also re e confirmed.	ock, container s novations requ	tand assembly, co	ontrols for the hyd compactor, dock	Iraulic system
Issues Financial	will include a new and electrical su lighting. The project is or The project scop	w commercial c apply. To addre	ompactor/packer ss staff, public an mpact of the prov	roll off combo, cord contractor safety ince-wide RFP are evince-wide RFP w	ntainer, walk-on do y there are also re e confirmed.	ock, container s novations requ	tand assembly, coired to access the	ontrols for the hyd compactor, dock	raulic system cover and

Project Name Project Numbe Project Manage			KLH General Ra 6320006 Martin K.	adiographic Syst	em - Digital		Project Budget: RHD Contribution	n (V/N):	\$965,000 Y
	Complete Status	2	On Time	On Budget	Other Issues	Start Date		stantial Comple	
Programming	Design	Const.	On thine	On Budget	Other issues	Otart Date	Original	Rev. #	Revised
N/A	100%	100%	Υ	Υ	N	Jun-19	Nov-20	0	Nov-20
Scope								-	
	wall stand. The value of the stand.	wall stand is li	ke a vertical table the table and/or w	h resolution digital that allows x-rays vall stand. When t rchiving and Comr	to be taken while he x-ray is taken,	the patient is ir the image is im	n an upright position nmediately displaye	on. The digital de ed on a computer	tectors are ized console fo
Progress									
	Project close out	is underway.							
Issues									
	None.								
Financial									
Actuals	Actuals			Projected			Total Actuals	Projected	Variance
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 768,752	\$ (768,752)	\$ -	-	- \$	- \$	\$ -	\$ 768,752	\$ 196,248	\$
									*
Project Name				ir and Vacuum Sy	ystem Replaceme	ent	Project Budget:		\$1,125,000
Project Numbe	-		6321015				RHD Contribution	n (V/NI).	Υ
Project Manage	er Complete Status		Ev K. On Time	On Budget	Other Issues	Start Date		stantial Comple	•
Programming	Design	Const.	On thine	On Budget	Other issues	Otall Date	Original	Rev. #	Revised
N/A	100%	0%	Υ	Υ	N	Dec-20	TBD	0	TBD
Scope	.0070	• • • • • • • • • • • • • • • • • • • •				200 20			
	more energy effic	cient, ensure a	idequate redundar	nt care and were in ncy and comply with redical air manifold	th the latest stand	ards. The sco	pe of work will incl	ude new medical	
Progress									

Actuals	Actuais		_	Projected			Total Actuals	Trojecteu	
to March 31, 2021	YTD	FY22	FY23	FY24	FY25	FY26	+ Projected	Unspent	to Budget
\$ 33,839	\$ (33,839)	\$ 1,091,161	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000	\$ -	\$
Project Name			KLH Pharmacy	Upgrade			Project Budget:		\$2,200,000
Proiect Numbe	er		6321016						
Project Manag	er		Ev K.				RHD Contribution	n (Y/N):	Υ
%	Complete Statu	ıs	On Time	On Budget	Other Issues	Start Date	Sub	stantial Comple	etion
Programming	Design	Const.					Original	Rev. #	Revised
N/A	100%	15%	Υ	Υ	N	Jun-20	Apr-21	1	Jun-21
cope	the air handling pharmacies in B allows individual	systems to mee .C. to adopt the ingredients to b	t current standard National Associa oe mixed together	epartment at this sids. Effective May 2 tion of Pharmacy Fin personalized step NAPRA standar	2021, the College Regulatory Autho trengths and dosa	of Pharmacists rities model star ages based on a	of British Columb ndards for sterile of a patient's needs.	ia bylaws will rec compounding. C The BC College	quire all ompounding
	the air handling pharmacies in B allows individual	systems to mee .C. to adopt the ingredients to b	t current standard National Associa oe mixed together	ds. Effective May 2 tion of Pharmacy F	2021, the College Regulatory Autho trengths and dosa	of Pharmacists rities model star ages based on a	of British Columb ndards for sterile of a patient's needs.	ia bylaws will rec compounding. C The BC College	quire all ompounding
	the air handling pharmacies in B allows individual has extended th	systems to mee .C. to adopt the ingredients to be deadline for c	t current standard National Associa be mixed together ompliance with th	ds. Effective May 2 tion of Pharmacy I in personalized st e NAPRA standard	2021, the College Regulatory Autho trengths and dosa d to July 2022, eli	of Pharmacists rities model star ages based on a minating this as	of British Columb ndards for sterile of a patient's needs.	ia bylaws will rec compounding. C The BC College	quire all ompounding
Progress	the air handling pharmacies in B allows individual has extended th	systems to mee .C. to adopt the ingredients to be deadline for c	t current standard National Associa be mixed together ompliance with th	.is. Effective May 2 tion of Pharmacy F in personalized st	2021, the College Regulatory Autho trengths and dosa d to July 2022, eli	of Pharmacists rities model star ages based on a minating this as	of British Columb ndards for sterile of a patient's needs.	ia bylaws will rec compounding. C The BC College	quire all ompounding
Progress	the air handling pharmacies in B allows individual has extended th	systems to mee .C. to adopt the ingredients to be deadline for c	t current standard National Associa be mixed together ompliance with th	ds. Effective May 2 tion of Pharmacy I in personalized st e NAPRA standard	2021, the College Regulatory Autho trengths and dosa d to July 2022, eli	of Pharmacists rities model star ages based on a minating this as	of British Columb ndards for sterile of a patient's needs.	ia bylaws will rec compounding. C The BC College	quire all ompounding
Progress ssues	the air handling pharmacies in B allows individual has extended th	systems to mee .C. to adopt the ingredients to be deadline for c	t current standard National Associa be mixed together ompliance with th	ds. Effective May 2 tion of Pharmacy I in personalized st e NAPRA standard	2021, the College Regulatory Autho trengths and dosa d to July 2022, eli	of Pharmacists rities model star ages based on a minating this as	of British Columb ndards for sterile of a patient's needs.	ia bylaws will rec compounding. C The BC College	quire all ompounding
Progress	the air handling pharmacies in B allows individual has extended th	systems to mee .C. to adopt the ingredients to be deadline for c	t current standard National Associa be mixed together ompliance with th	ds. Effective May 2 tion of Pharmacy I in personalized st e NAPRA standard	2021, the College Regulatory Autho trengths and dosa d to July 2022, eli	of Pharmacists rities model star ages based on a minating this as	of British Columb ndards for sterile of a patient's needs.	ia bylaws will rec compounding. C The BC College	quire all ompounding
Progress ssues Financial Actuals to March 31, 2021	the air handling pharmacies in B allows individual has extended th Construction is p	systems to mee .C. to adopt the ingredients to be deadline for c	t current standard National Associa be mixed together ompliance with th	ds. Effective May 2 tion of Pharmacy I in personalized st e NAPRA standard complete and rough	2021, the College Regulatory Autho trengths and dosa d to July 2022, eli	of Pharmacists rities model star ages based on a minating this as	of British Columb ndards for sterile of a patient's needs. s a project risk for	ia bylaws will recompounding. Compounding. Competion.	quire all ompounding of Pharmacist

Total Actuals

Projected

Variance

Projected

Issues

Financial Actuals None.

Actuals

Project Name Project Numbe Project Manag							Project Budget: RHD Contributio	n (Y/N):	\$146.000 Y	
%	Complete Statu	IS	On Time On Budget		Other Issues	Start Date	Substantial Completion			
Programming	Design	Const.		_			Original	Rev.#	Revised	
N/A	N/A	30%	Υ	Υ	N	TBD	Mar-21	1	May-21	
Progress				epartment. These un mediate use in the					e-stable	
	The equipment	has arrived - in	stall is being coor	dinated with MDR	operations team.					
Issues										
	None.									
Financial										
Actuals	Actuals			Projected			Total Actuals	Projected	Variance	
to March 31, 2021	YTD	FY21	FY22	FY23	FY24	FY25	+ Projected	Unspent	to Budget	
\$ 91.742	\$ (91,742)	\$ 54.258	\$ -	\$ -	\$ -	\$ -	\$ 146,000	\$ -	\$ -	

Project Name Project Numbe			KBH OR Ceiling 6321014	g Replacement			Project Budget:		\$685,000
Project Manage			Kevin T.				RHD Contribution	Y	
%	Complete Statu	IS	On Time On Budget	Other Issues	Start Date	Sub	stantial Complet	ion	
Programming	Design	Const.					Original	Rev.#	Revised
N/A	0%	12%	Υ	Υ	N	Oct-20	Aug-21	0	Aug-21
Scope									
		•		al spaces require a	ceiling for a hosp	ital setting whic	h includes water-r	sing (MDR) areas resistant surfaces	
Progress	to clean to preve	ent infection, pro	ovide sound abso	al spaces require a proption and blocking the MDR has comm	ceiling for a hosp to control unwar nenced and a sec	ital setting which ted sound, and ction of the ceili	h includes water-r light reflectance.	esistant surfaces	that are easy
_	to clean to preve	ent infection, pro	ovide sound abso	al spaces require a rption and blocking	ceiling for a hosp to control unwar nenced and a sec	ital setting which ted sound, and ction of the ceili	h includes water-r light reflectance.	esistant surfaces	that are easy
-	to clean to preve	ent infection, pro	ovide sound abso	al spaces require a proption and blocking the MDR has comm	ceiling for a hosp to control unwar nenced and a sec	ital setting which ted sound, and ction of the ceili	h includes water-r light reflectance.	esistant surfaces	that are easy
_	to clean to preve	ent infection, pro	ovide sound abso	al spaces require a proption and blocking the MDR has comm	ceiling for a hosp to control unwar nenced and a sec	ital setting which ted sound, and ction of the ceili	h includes water-r light reflectance.	esistant surfaces	that are easy
_	to clean to preve Material procure work will take pl	ent infection, pro	ovide sound abso	al spaces require a proption and blocking the MDR has comm	ceiling for a hosp to control unwar nenced and a sec	ital setting which ted sound, and ction of the ceili	h includes water-r light reflectance.	esistant surfaces	that are easy
Issues	to clean to preve Material procure work will take pl	ent infection, pro	ovide sound abso	al spaces require a proption and blocking the MDR has comm	ceiling for a hosp to control unwar nenced and a sec	ital setting which ted sound, and ction of the ceili	h includes water-r light reflectance.	esistant surfaces	that are easy
Issues Financial	Material procure work will take pl.	ent infection, pro	ovide sound abso	al spaces require a rrption and blocking the MDR has comr ire minimal disrupti	ceiling for a hosp to control unwar nenced and a sec	ital setting which ted sound, and ction of the ceili	th includes water-i light reflectance. ng has been succe	esistant surfaces	that are easy The remaining

Project Name			KBH Public Ele	vator Modernizati	on	Project Budget:		\$1,350,000	
Project Numbe	ber 6322000								
Project Manage	er	Ev K.				RHD Contribution	n (Y/N):	Υ	
% Complete Status			On Time On Budge	On Budget	Other Issues	Start Date	Substantial Completion		
Programming	Design	Const.					Original	Rev. #	Revised
N/A	0%	0%	Υ	Y	N	TBD	TBD	0%	TBD
Scope									
	controller, geare	able vertical transport of the public, staff and critical patients. The scope of the modernization will include new door oper, geared machine, hoist motor/ropes and other miscellaneous equipment.							
	Draiget planning	,	'		ous equipment.				
	Project planning	,	on of scope to sta		bus equipment.				
Issues	, i	,	'		bus equipment.				
Issues	Project planning None.	,	'		ous equipment.		Re	turn to main Status Rep	port.
Issues	, i	,	'		ous equipment.				
ssues	, i	,	'		ous equipment.		Re Total Actuals	turn to main Status Rep Projected	oort. Variance
ssues Financial	None.	,	'	rt in June.	pus equipment.	FY25			

DIRECTOR STIPENDS (details attached)	\$ 4,320.00
ACCOUNTS PAYABLE (details attached)	\$ 2,657,126.50
TOTAL	\$ 2,661,446.50

Vendor	Date	Description	Invoice #	Amou	unt Paid
INTERIOR HEALTH	2021-(20	03-05 WKBRHD-BYLAW-304-2 03-05 WKBRHD-BYLAW-303_25 03-05 WKBRHD-BYLAW-303_25 03-05 WKBRHD-BYLAW-307-5 03-05 WKBRHD-BYLAW-307-5 03-05 WKBRHD-BYLAW-307-5 03-05 WKBRHD-BYLAW-320-13 03-05 WKBRHD-BYLAW-326-13 03-05 WKBRHD-BYLAW-336-13 03-05 WKBRHD-BYLAW-335-3 04-08 WKBRHD-BYLAW-353-3 04-08 WKBRHD-BYLAW-259-4 04-08 WKBRHD-BYLAW-259-4 04-08 WKBRHD-BYLAW-303-27 04-08 WKBRHD-BYLAW-308-6 04-08 WKBRHD-BYLAW-339-1 04-08 WKBRHD-BYLAW-335-1 04-08 WKBRHD-BYLAW-335-1 04-08 WKBRHD-BYLAW-333-2 04-08 WKBRHD-BYLAW-333-2 04-08 WKBRHD-BYLAW-333-2 04-08 WKBRHD-BYLAW-335-1 04-08 WKBRHD-BYLAW-326-16 04-08 WKBRHD-BYLAW-326-16 04-08 WKBRHD-BYLAW-326-16 04-08 WKBRHD-BYLAW-348-5 04-08 WKBRHD-BYLAW-348-5 04-16 WKBRHD-BYLAW-318-23 04-16 WKBRHD-BYLAW-318-23 04-16 WKBRHD-BYLAW-319-33 04-16 WKBRHD-BYLAW-319-33 04-16 WKBRHD-BYLAW-310-4-337-23 04-16 WKBRHD-BYLAW-310-4-337-23 04-16 WKBRHD-BYLAW-310-4-337-23 04-16 WKBRHD-BYLAW-310-4-337-23 04-16 WKBRHD-BYLAW-310-4-337-23 04-16 WKBRHD-BYLAW-310-4-317-21 04-16 WKBRHD-BYLAW-317-21 04-16 WKBRHD-BYLAW-391-24 04-16 WKBRHD-BYLAW-391-24 04-16 WKBRHD-BYLAW-317-21 04-16 WKBRHD-BYLAW-317-21 04-16 WKBRHD-BYLAW-317-21 04-16 WKBRHD-BYLAW-317-21 04-16 WKBRHD-BYLAW-317-21 04-16 WKBRHD-BYLAW-317-24 04-16 WKBRHD-BYLAW-317-24 04-16 WKBRHD-BYLAW-317-24 04-16 WKBRHD-BYLAW-316-17 04-16 WKBRHD-BYLAW-316-17 04-16 WKBRHD-BYLAW-316-17	6019086_2 6318053_25 6318089_6 6319064_5 B/L_290_41 B/L_326_13 B/L_348_4 1632101300_3 6318003_1 6318003_1 6318005_27 6319002_11 6320002_6 6320006_29 6321014_1 6321016_2 6321016_3 B/L_326_14 B/L_326_15 B/L_326_16 B/L_348_5 B/L_348_5 B/L_348_9 6018059_2 6020016_23 6319031_1 6320003_4 6320006_33 6321006_1 6321011_10 B/L_290_43 B/L_290_44 B/L_317_21 B/L_317_24 B/L_348_10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,730.06 6,531.28 50,368.91 11,969.06 7,523.96 598,256.92 22,358.03 49,169.68 20,696.21 26,820.98 146,285.96 36,614.63 1,747.65 139,103.72 21,071.21 70,498.74 185,570.36 10,787.34 271,374.28 93,853.77 385,752.17 32,296.65 35,577.44 14,257.67 17,906.62 21,427.26 19,895.93 16,480.21 21,898.93 16,480.21 21,898.93 35,653.48 5,515.74 1,111.79 3,648.37 4,948.83 4,948.83 4,948.83
OTHER					
R MAC PRINTING LTD	2021-0	03-05 WKBRHD-LASER CHEQUES	18	\$	208.32
RECEIVER GENERAL	2021-0	04-08 WKBRHD-REMITTANCE CRA	APR 10 2021	\$	387.50 2,656,798.08
DIRECTOR EXPENSE REIMBURSEMENTS					
Employee #	Name	Description	Invoice #	Amou	nt Paid
1085	RUSSELL, ROLAND	WKBRHD-BOARD MEETING JAN 2020	JAN 22 2020	\$	130.42
1103 1103	HEWAT, SUZAN HEWAT, SUZAN	WKBRHD-BOARD MEETING-JAN 2021 WKBRHD-BOARD MEETING-MAR 2021	JAN 27 2021 MAR 24 2021	\$ \$	94.80 103.20
				\$	328.42
			Total Accounts Payable - March-May 2021	\$	2,657,126.50

Stipend

Emp.#	Name	Given Name	Chair Stipend	Travel Time	Stipend	Total	
503	Cunningham	Hans			120	\$	120.00
508	Faust	Ramona			120	\$	120.00
513	Grieve	Alison			120	\$	120.00
516	Jackman	Garry			120	\$	120.00
523	Peterson	Paul			120	\$	120.00
524	Popoff	Walter			120	\$	120.00
537	McGregor	Grace			120	\$	120.00
540	Worley	Linda Jean			120	\$	120.00
568	Davidoff	Andy			120	\$	120.00
569	Berriault	Don			120	\$	120.00
584	Hewat	Suzan	720		240	\$	960.00
585	Newell	Thomas			120	\$	120.00
590	Lunn	Jessica			120	\$	120.00
591	Gee	Vicki Lynn			120	\$	120.00
592	Smith	Ricky			120	\$	120.00
596	Main	Leah			120	\$	120.00
606	Parkinson	Arlene			120	\$	120.00
658	Lockwood	Diana			120	\$	120.00
659	Pasin	Lisa			120	\$	120.00
671	Moss	Colin			120	\$	120.00
672	Morrison	Janice			120	\$	120.00
674	Grouette	Robert			120	\$	120.00
678	Rye	Daniel			120	\$	120.00
680	Korolek	Catherine			120	\$	120.00
681	Zeleznik	Tom			120	\$	120.00
682	Kenny	Lindsay			120	\$	120.00
683	Nightingale	Janice			120	\$	120.00
687	O'Donnell	Danna			120	\$	120.00
689	Lamoureux	Jace			120	\$	120.00
			Total Directors	Stipend March-May	2021	\$	4,320.00