



**Date:** 08/01/2019

## **AGENDA ITEM SUMMARY**

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**To:** Chair and Directors, Cariboo Chilcotin Regional Hospital District

**And To:** John MacLean, Chief Administrative Officer

**From:** Scott Reid, Chief Financial Officer

**Date of Meeting:** Cariboo Chilcotin Regional Hospital District\_Jan18\_2019

**File:** Hospital

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### **Short Summary:**

Interior Health Capital Funding Request for the 2019/20 Fiscal Year

### **Voting:**

Corporate Vote - Weighted

### **Memorandum:**

Interior Health has submitted its request for capital funds, in the amount of \$894,320, for their 2019-2020 fiscal year as follows:

#### **1. Construction Project over \$100,000**

- a. **Admitting/Triage Patient Area Renovation, 100 Mile District General Hospital.** This item was included in the 2018/19 capital funding request and was approved at an estimated total cost of \$167,000 – CCRHD portion to be 40% or \$66,800 by Bylaw # 137. The project costs have increased significantly, and IH requests that Bylaw #137 be amended to approve total expenditures of \$297,000 – CCRHD portion to be 40% or \$118,800.

#### **2. Construction Projects under \$100,000**

- a. **Triage/Waiting Room Renovation at Cariboo Memorial Hospital.** Total project costs are budgeted at \$90,000 – CCRHD portion to be 40% or \$36,000.
- b. **Access Control System Upgrade at 100 Mile District General Hospital.** Total project costs are budgeted at \$87,500 – CCRHD portion to be 40% or \$35,000. This system is integral to the safety and security of staff, patients and buildings; this project commenced in 2018.
- c. **Staff Duress System at 100 Mile District General Hospital and South Cariboo Health Centre.** Total project costs are budgeted at \$90,000 – CCRHD portion to be 40% or \$36,000. The project involves a new system for 100 Mile District General Hospital and an upgrade to the existing system at South Cariboo Health Centre.

#### **3. IH-Wide IMIT**

- a. Total project costs are budgeted at \$9,000,000 across all seven RHDs in the Interior Health area. Costs for the project are allocated on the basis of RHD populations and the total project costs allocated to the CCRHD are \$500,250 - CCRHD portion to be \$200,100.

**4. Equipment over \$100,000**

- a. **CT Scanner for Cariboo Memorial Hospital.** This item was approved by Bylaw #117 in 2016 with a budgeted total cost of \$1,321,000 – CCRHD portion to be \$528,400. A number of significant cost pressures have increased the total cost of the project to \$1,819,000. Interior Health’s request is that Bylaw #117 be amended to have a total budgeted cost of \$1,819,000 – CCRHD portion to be \$727,600.
- b. **Laboratory Middleware, Various Facilities.** Required to improve communication, streamline operations, and ensure integrity of lab results at and between IH Laboratories. The total project budget is \$1.2 Million. The total project cost allocation to CCRHD is \$64,000 – CCRHD portion to be 40% or \$25,600.

**5. Equipment under \$100,000 (Global Grant).**

Interior Health is requesting Global Grant funding. No amount has been specified; current policy allocates annual Global Grant Funding of \$187,000 for GR Baker Hospital and CMH, and \$123,420 for 100 MH District Hospital.

Additional project details and a summary of funds requested is available in the attached capital funding request letter from Interior Health.

**Attachments:**

Interior Health – 2019/20 Capital Funding Request Letter

**Financial Implications:**

Sufficient funds are available to fund this request.

**Policy Implications:**

None

**Alignment with Strategic Plan:**

- Ensuring Sufficient and Sustainable Funding
- Building on our Relationships
- Providing Cost Effective High Quality Services
- Focusing on Being Well Governed

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**CAO Comments:**

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**Options:**

- 1) Endorse recommendation;
- 2) Receipt and other action.

**Recommendation:**

That the agenda item summary from Scott Reid, Chief Financial Officer, dated January 8, 2019, regarding an Interior Health request for 2019/2020 Capital Funding, be received. Further, that total funding in the amount of \$894,320 be approved. Further, that the necessary capital expenditure bylaws be brought forward to the Board at its February 8, 2019 meeting for consideration of three readings and adoption.