

IHA Capital Projects and Planning Status Report

Master Summary - March 2021

| Project Number  | Project Name/Phase Name                                      | Project Manager | % Complete Status |        |          | Substantial Complete Date Mth/Yr | Total Complete Date Mth/Yr | On Time | On Budget | Other Issues | Project Budget | Insight Actuals as of March 31, 2021 | RHD  |
|---|--|-----------------|-------------------|--------|----------|----------------------------------|----------------------------|---------|-----------|--------------|----------------|--------------------------------------|------|
|   |  |                 | Program           | Design | Const.   |                                  |                            |         |           |              |                |                                      |      |
| <b>Interior Heart and Surgical Centre Bundled Project</b> |  |                 |                   |        |          |                                  |                            |         |           |              |                |                                      |      |
| 6120233   | KGH IHSC - Parkade Planning                                  | Michael M.      | 75%               | 0%     | Planning | TBD                              | TBD                        | Y       | Y         | N            | \$ 400,000     | \$ (0)                               | CO   |
| <b>Cariboo Chilcotin (CC)</b>                             |  |                 |                   |        |          |                                  |                            |         |           |              |                |                                      |      |
| 6220145   | CMH Redevelopment  | Scott M.        | 0%                | 0%     | 0%       | TBD                              | Aug-26                     | Y       | Y         | N            | \$ 211,226,489 | \$ 2,096,674                         | CC   |
| 6220199   | CMH Boiler & Chiller Plant Retrofit                          | Peter R.        | N/A               | 100%   | 98%      | Mar-21                           | Mar-21                     | Y       | Y         | N            | \$ 1,285,157   | \$ 1,063,201                         | CC   |
| <b>Central Okanagan (CO)</b>                              |  |                 |                   |        |          |                                  |                            |         |           |              |                |                                      |      |
| 6118008   | KGH Medstations, IH-wide Pyxis Replacement, Phase 2          | Terry S.        | 100%              | 100%   | 95%      | Jun-18                           | Feb-21                     | Y       | Y         | N            | \$ 4,161,000   | \$ 4,026,262                         | CO   |
| 6118214   | WHC Leasehold Improvements                                   | Neel C.         | N/A               | 15%    | 0%       | TBD                              | TBD                        | N       | N         | N            | \$ 750,000     | \$ 39,355                            | CO   |
| 6118229   | KGH Surface Parking  | Neel C.         | N/A               | 99%    | 90%      | Dec-20                           | Jun-21                     | Y       | Y         | N            | \$ 1,350,000   | \$ 772,181                           | CO   |
| 6119002   | KGH Pediatrics 4 South Renovation                            | Shane H.        | N/A               | 100%   | 100%     | Nov-20                           | Jan-21                     | Y       | Y         | N            | \$ 355,000     | \$ 335,819                           | CO   |
| 6119008   | KGH Electrophysiology (EP) Lab Equipment                     | James D.        | N/A               | 100%   | 100%     | Aug-20                           | May-21                     | Y       | Y         | N            | \$ 6,380,000   | \$ 5,401,893                         | CO   |
| 6119224   | KGH Boiler Room Upgrade                                      | Shane H.        | N/A               | 100%   | 95%      | Mar-21                           | Apr-21                     | Y       | Y         | N            | \$ 682,200     | \$ 600,237                           | CO   |
| 6120002   | KGH Monitoring System, Physiological                         | Shane H.        | N/A               | 100%   | 95%      | Mar-21                           | May-21                     | Y       | Y         | N            | \$ 943,000     | \$ 825,320                           | CO   |
| 6120003   | KGH Spect CT   | Shane H.        | 100%              | 100%   | 75%      | May-21                           | Jun-21                     | Y       | Y         | N            | \$ 1,823,000   | \$ 1,120,219                         | CO   |
| 6120004   | KGH Endovascular Treatment Equipment                         | Shane H.        | 75%               | 25%    | 0%       | Dec-21                           | Jan-22                     | Y       | Y         | N            | \$ 6,500,000   | \$ 234,728                           | CO   |
| 6120370   | KGH Cath Lab #1  | James D.        | N/A               | 100%   | 100%     | Dec-20                           | Feb-21                     | Y       | Y         | N            | \$ 1,448,000   | \$ 1,309,585                         | CO   |
| 6120380   | KGH Cath Lab #2  | James D.        | N/A               | 100%   | 100%     | Nov-20                           | Jan-21                     | Y       | Y         | N            | \$ 1,554,000   | \$ 1,487,214                         | CO   |
| 6121134   | WES West Kelowna Urgent and Primary Care Centre - Planning   | Neel C.         | 100%              | 100%   | 100%     | Oct-20                           | Mar-21                     | Y       | Y         | N            | \$ 3,100,000   | \$ 2,469,021                         | CO   |
| 6121155   | KGH PCR Expansion  | Maxwell M.      | N/A               | 100%   | 100%     | Dec-20                           | Mar-21                     | Y       | Y         | N            | \$ 1,188,000   | \$ 1,057,000                         | CO   |
| 6121163   | KEL LTC Business Plan  | Jared F.        | 65%               | 0%     | 0%       | Jun-21                           | Jul-21                     | Y       | Y         | N            | \$ 300,000     | \$ 146,889                           | CO   |
| 6121175   | KEL Kelowna OUH/MHSU - Leasehold Improvements                | Martin D.       | N/A               | 100%   | 97%      | Mar-21                           | May-21                     | Y       | Y         | N            | \$ 1,995,000   | \$ 1,821,727                         | CO   |
| 6121177   | KGH Eye Care Centre Expansion                                | Nancy T.        | N/A               | N/A    | 40%      | Mar-21                           | Apr-21                     | Y       | Y         | N            | \$ 581,000     | \$ 207,315                           | CO   |
| 6121310   | KGH Parkade Security Fencing                                 | Lucas M.        | 0%                | 0%     | 0%       | TBD                              | TBD                        | 0       | 0         | 0            | \$ 495,000     | \$ 220,999                           | CO   |
| <b>Kootenay East (KE)</b>                                 |  |                 |                   |        |          |                                  |                            |         |           |              |                |                                      |      |
| 6418010   | EKH Biomed Department Renovation                             | Lucas M.        | N/A               | 100%   | 99%      | Apr-20                           | Apr-21                     | Y       | Y         | N            | \$ 491,000     | \$ 404,632                           | KE   |
| 6419076   | EKH/CVH Medstations, IH-Wide Pyxis Replacement, Phase 4      | Terry S.        | N/A               | N/A    | 99%      | Aug-19                           | Feb-21                     | Y       | Y         | N            | \$ 1,295,000   | \$ 1,054,669                         | KE   |
| 6419089   | CLH Healing Gardens  | Lucas M.        | N/A               | 100%   | 80%      | Sep-20                           | Oct-21                     | Y       | Y         | N            | \$ 526,749     | \$ 526,749                           | KE   |
| 6420000   | EKH Pharmacy Renovation                                      | Martin K.       | N/A               | 99%    | 0%       | Dec-21                           | Feb-22                     | Y       | Y         | N            | \$ 3,000,000   | \$ 180,174                           | KE   |
| 6420001   | EKH Kitchen Waste Disposal and Conveyor System               | Martin K.       | N/A               | 100%   | 98%      | Mar-21                           | Apr-21                     | Y       | Y         | N            | \$ 700,000     | \$ 489,643                           | KE   |
| 6421000   | 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   |
| 6421011   | DUR Exterior Landscaping                                     | Norbert F.      | N/A               | 100%   | 0%       | Aug-21                           | Sep-21                     | Y       | Y         | N            | \$ 400,000     | \$ 12,845                            | KE   |
| 6421041   | SWH RO Replacement   | John U.         | N/A               | N/A    | 20%      | May-21                           | Jul-21                     | Y       | Y         | N            | \$ 400,000     | \$ 137,647                           | KE   |
| 6421051   | EKH Energy Conservation Measures                             | Kevin H.        | N/A               | N/A    | 30%      | Nov-21                           | Nov-21                     | Y       | Y         | N            | \$ 2,000,000   | \$ 1,102,715                         | KE   |
| 6421052   | IDH Biomass Boiler   | Martin K.       | 0%                | 95%    | 0%       | TBD                              | TBD                        | Y       | Y         | 0            | \$ 166,359     | \$ 53,566                            | KE   |
| 6421053   | CBK LTC Business Plan  | Jared F.        | 65%               | 0%     | 0%       | Jun-21                           | Jul-21                     | Y       | Y         | N            | \$ 300,000     | \$ 128,301                           | KE   |
| 6421081   | CVH Monitoring System, Physiological                         | Martin K.       | 100%              | 75%    | 0%       | Jun-21                           | Jul-21                     | Y       | Y         | N            | \$ 330,000     | \$ 233,124                           | KE   |
| <b>North Okanagan Columbia Shuswap (NOCS)</b>             |  |                 |                   |        |          |                                  |                            |         |           |              |                |                                      |      |
| 6119169   | VJH MDR Redesign & Expansion                                 | James D.        | N/A               | 100%   | 95%      | Mar-21                           | Mar-21                     | Y       | Y         | N            | \$ 2,010,000   | \$ 1,058,929                         | NOCS |
| 6119234   | VJH Medstations, IH-wide Pyxis Replacement, Phase 4          | Terry S.        | N/A               | N/A    | 0%       | Jan-20                           | Jun-20                     | Y       | Y         | N            | \$ 2,939,000   | \$ 2,336,847                         | NOCS |
| 6120006   | VJH Monitoring System, Physiological                         | James D.        | N/A               | N/A    | 100%     | Feb-21                           | Feb-21                     | Y       | Y         | N            | \$ 446,000     | \$ 377,303                           | NOCS |
| 6121008   | VJH CT Scanner (Replacement)                                 | James D.        | N/A               | 0%     | 0%       | Jan-22                           | Jan-22                     | Y       | Y         | N            | \$ 2,859,000   | \$ 609,751                           | NOCS |
| 6220000   | SLH Monitoring System, Physiological                         | Maxwell M.      | N/A               | 100%   | 50%      | Apr-21                           | Apr-21                     | Y       | Y         | N            | \$ 190,000     | \$ 152,704                           | NOCS |
| 6220001   | QVH Elevator Modernization                                   | James D.        | N/A               | 100%   | 99%      | Mar-21                           | Mar-21                     | Y       | Y         | N            | \$ 780,000     | \$ 600,756                           | NOCS |
| 6220002   | QVH Emergency Generator                                      | James D.        | N/A               | 100%   | 60%      | Jun-21                           | Jul-21                     | Y       | Y         | N            | \$ 4,950,000   | \$ 1,008,822                         | NOCS |
| 6220006   | SAC Leasehold Improvements                                   | Maxwell M.      | 100%              | 25%    | 0%       | Jun-22                           | Jun-22                     | Y       | Y         | N            | \$ 600,000     | \$ 6,430                             | NOCS |
| 6220007   | SLH Pharmacy Renovation                                      | Maxwell M.      | N/A               | 100%   | 0%       | Dec-21                           | Dec-21                     | Y       | Y         | N            | \$ 2,530,000   | \$ 131,754                           | NOCS |
| 6221014   | BSP Generator Replacement                                    | Maxwell M.      | N/A               | 100%   | 0%       | Nov-21                           | Nov-21                     | Y       | Y         | N            | \$ 1,200,000   | \$ 48,150                            | NOCS |
| 6221145   | SLH OR Expansion   | Lannon D.       | N/A               | N/A    | 100%     | Mar-21                           | Apr-21                     | Y       | Y         | N            | \$ 1,049,000   | \$ 980,309                           | NOCS |
| 6221012   | SLH CT Scanner (Replacement)                                 | Maxwell M.      | N/A               | 0%     | 0%       | Nov-21                           | Nov-21                     | Y       | Y         | N            | \$ 2,509,000   | \$ 609,744                           | NOCS |
| 6221215   | SLH Mammography System                                       | Maxwell M.      | N/A               | 0%     | 0%       | May-22                           | May-22                     | Y       | Y         | N            | \$ 1,938,000   | \$ -                                 | NOCS |
| 6121257   | VJH Inpatient Psychiatry Redesign - Concept Plan             | Jared F.        | 3%                | 0%     | 0%       | Dec-21                           | Jan-22                     | Y       | Y         | N            | \$ 700,000     | \$ -                                 | NOCS |
| 6121237   | VJH Morgue Update  | James D.        | 0%                | N/A    | 99%      | Mar-21                           | Apr-21                     | Y       | Y         | N            | \$ 350,000     | \$ 185,268                           | NOCS |
| <b>Okanagan Similkameen (OS)</b>                          |  |                 |                   |        |          |                                  |                            |         |           |              |                |                                      |      |
| 6115193   | PRH Patient Care Tower                                       | Scott M.        | 100%              | 100%   | 99%      | Dec-18                           | Mar-22                     | Y       | Y         | N            | \$ 256,197,758 | \$ 246,811,107                       | OS   |
| 6117190   | PRH Patient Care Tower Equipment                             | Scott M.        | N/A               | 85%    | 85%      | Feb-19                           | TBD                        | Y       | Y         | N            | \$ 20,016,266  | \$ 18,291,720                        | OS   |
| 6117212   | PRH Patient Care Tower Phase 2 Reno                          | Scott M.        | N/A               | 98%    | 78%      | Mar-22                           | Apr-22                     | Y       | Y         | N            | \$ 25,353,939  | \$ 17,803,173                        | OS   |
| 6120124   | PRH PCMS (Patient Choice Meal Service)                       | Lorne C.        | 0%                | 0%     | 0%       | TBD                              | TBD                        | Y       | Y         | N            | \$ 799,160     | \$ 62,797                            | OS   |
| 6118023   | PRH Various Infrastructure Projects                          | Scott M.        | N/A               | 100%   | 91%      | Dec-21                           | Nov-19                     | Y       | Y         | N            | \$ 3,500,000   | \$ 3,180,019                         | OS   |
| 6119001   | SOG Renovation of Emergency Department, Triage and Admitting | Ev K.           | 100%              | 100%   | 97%      | Jan-20                           | May-21                     | Y       | Y         | N            | \$ 1,300,000   | \$ 1,241,206                         | OS   |
| 6120007   | SHC General Radiographic System                              | Shane H.        | N/A               | 100%   | 100%     | Sep-20                           | Jan-21                     | Y       | Y         | N            | \$ 808,345     | \$ 716,703                           | OS   |
| 6121009   | PRH Medical Vacuum System Replacement                        | Shane H.        | N/A               | 100%   | 25%      | Sep-21                           | Oct-21                     | Y       | Y         | N            | \$ 735,000     | \$ 180,832                           | OS   |
| 6121011   | PGH Electrical Infrastructure Upgrade - Phase 1              | Shane H.        | N/A               | 0%     | 0%       | May-22                           | Jul-22                     | Y       | Y         | N            | \$ 1,150,000   | \$ -                                 | OS   |
| 6121133   | PEN Penticton Community Urgent and Primary Care Centre       | Neel C.         | 100%              | 98%    | 90%      | Mar-21                           | Nov-21                     | Y       | Y         | N            | \$ 2,500,000   | \$ 1,901,632                         | OS   |
| 6121006   | PRH CT Scanner (Additional)                                  | Shane H.        | N/A               | 15%    | 0%       | TBD                              | TBD                        | Y       | Y         | N            | \$ 5,000,000   | \$ 20,760                            | OS   |
| 6121247   | PRH South Okanagan Home Support Scheduling Office Renovation | Todd Y.         | N/A               | N/A    | 95%      | Mar-21                           | May-21                     | Y       | Y         | N            | \$ 220,000     | \$ 210,745                           | OS   |
| <b>Thompson (T)</b>                                       |  |                 |                   |        |          |                                  |                            |         |           |              |                |                                      |      |
| 6217218   | RIH Patient Care Tower                                       | Scott M.        | 100%              | 100%   | 45%      | Feb-22                           | TBD                        | Y       | Y         | N            | \$ 313,857,350 | \$ 243,039,171                       | T    |
| 6218181   | RIH Patient Care Tower - Equipment                           | Scott M.        | N/A               | 0%     | 0%       | TBD                              | TBD                        | Y       | Y         | N            | \$ 25,834,757  | \$ 1,984,259                         | T    |
| 6218182   | RIH PCT ACE  | John G.         | 0%                | 0%     | 0%       | TBD                              | TBD                        | Y       | Y         | N            | \$ 13,860,299  | \$ 7,758,441                         | T    |
| 6221144   | RIH Patient Care Tower Phase 2 Reno                          | Michael M.      | 100%              | 30%    | 0%       | TBD                              | TBD                        | Y       | Y         | N            | \$ 53,414,654  | \$ 19,016                            | T    |
| 6218019   | OEC Generator and Switchgear Upgrade                         | James D.        | N/A               | 100%   | 100%     | Nov-20                           | Jan-21                     | Y       | Y         | N            | \$ 1,900,000   | \$ 0                                 | T    |
| 6218252   | RIH Elevator Modernization                                   | William L.      | N/A               | 100%   | 100%     | Feb-21                           | Feb-21                     | Y       | Y         | N            | \$ 850,000     | \$ 638,532                           | T    |
| 6219011   | RIH Medstations, IH-wide Pyxis replacement, Phase 3          | Terry S.        | N/A               | 100%   | 100%     | Jun-19                           | Dec-19                     | Y       | Y         | N            | \$ 2,981,000   | \$ 2,596,078                         | T    |
| 6219197   | LYT Heat Pump Recommissioning                                | Maxwell M.      | N/A               | 100%   | 100%     | May-20                           | Jul-20                     | Y       | Y         | N            | \$ 668,273     | \$ 640,107                           | T    |
| 6220004   | LIH MDR Upgrade  | Maxwell M.      | N/A               | 100%   | 99%      | Jan-21                           | Jan-21                     | Y       | Y         | N            | \$ 736,000     | \$ 683,633                           | T    |
| 6220005   | RIH Pharmacy Renovation                                      | William L.      | N/A               | 100%   | 0%       | Mar-22                           | Mar-22                     | Y       | 0         | 0            | \$ 2,050,000   | \$ 336,780                           | T    |
| 6220138   | RIH P3 Maintenance Obligations - Phase 1                     | Michael M.      | N/A               | 5%     | 2%       | TBD                              | TBD                        | Y       | Y         | N            | \$ 1,000,000   | \$ 30,070                            | T    |
| 6220200   | CLW Domestic Hot Water System                                | Maxwell M.      | N/A               | 100%   | 90%      | Jun-21                           | Jun-21                     | Y       | Y         | N            | \$ 449,143     | \$ 325,434                           | T    |
| 6220201   | RIH Elevators Modernization (x3)                             | William L.      | N/A               | 100%   | 15%      | Nov-21                           | Dec-21                     | 0       | Y         | N            | \$ 1,300,000   | \$ 364,720                           | T    |
| 6221000   | ASH Nurse Call   | Maxwell M.      | N/A               | 100%   | 0%       | Aug-21                           | Aug-21                     | Y       | Y         | N            | \$ 308,000     | \$ 23,589                            | T    |
| 6221003   | CLW Nurse Call   | Maxwell M.      | N/A               | 100%   | 0%       | Aug-21                           | Aug-21                     | Y       | Y         | N            | \$ 357,000     | \$ 24,995                            | T    |
| 6221015   | RIH Fire Door Hardware                                       | William L.      | N/A               | 100%   | 0%       | Apr-21                           | Apr-21                     | Y       | Y         | N            | \$ 400,000     | \$ 301,170                           | T    |
| 6221016   | MER Lab Outpatient Area Expansion                            | Maxwell M.      | N/A               | 100%   | 0%       | Jun-21                           | Jun-21                     | Y       | Y         | N            | \$ 337,000     | \$ 18,998                            | T    |
| 6221136   | CMH OR Expansion   | Jennifer G.     | N/A               | N/A    | N/A      | Mar-21                           | Mar-21                     | Y       | Y         | N            | \$ 2,428,000   | \$ 1,849,405                         | T    |
| 6221229   | RIH Parkade Security Fencing                                 | William L.      | 0%                | 0%     | 0%       | TBD                              | TBD                        | 0       | 0         | 0            | \$ 200,000     | \$ 86,231                            | T    |

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|-------------------------------------|--|-----------------|-------------------|--------|----------|----------------------------------|----------------------------|---------|-----------|--------------|----------------|--------------------------------------|------|
|                                     |  |                 | Program           | Design | Const.   |                                  |                            |         |           |              |                |                                      |      |
| <b>West Kootenay Boundary (WKB)</b> |  |                 |                   |        |          |                                  |                            |         |           |              |                |                                      |      |
| 6318010                             | KBH Steam and Condensate Line Replacement                        | Ev K.           | N/A               | 100%   | 98%      | Jan-21                           | Mar-21                     | Y       | Y         | N            | \$ 523,000     | \$ 272,402                           | WKB  |
| 6318011                             | SCH Generator Replacement  | Maxwell M.      | N/A               | 100%   | 100%     | Aug-20                           | May-21                     | Y       | Y         | N            | \$ 861,000     | \$ 508,050                           | WKB  |
| 6318053                             | KBH Emergency Department Redevelopment                           | Ev K.           | N/A               | 100%   | 91%      | Apr-21                           | Jun-21                     | Y       | Y         | N            | \$ 19,050,000  | \$ 17,048,602                        | WKB  |
| 6318089                             | KBH Boiler Room  | Ev K.           | N/A               | 100%   | 100%     | Aug-20                           | Mar-21                     | Y       | Y         | N            | \$ 745,000     | \$ 726,796                           | WKB  |
| 6319001                             | SCH Waste Water Treatment Plant                                  | Maxwell M.      | N/A               | 100%   | 100%     | Sep-19                           | Mar-21                     | Y       | Y         | N            | \$ 360,000     | \$ 325,212                           | WKB  |
| 6319002                             | ALH Emergency Department Renovation                              | Ev K.           | 100%              | 100%   | 95%      | May-20                           | Apr-21                     | Y       | Y         | N            | \$ 2,100,000   | \$ 1,811,479                         | WKB  |
| 6319003                             | BDH Secure Room  | Ev K.           | N/A               | 100%   | 99%      | Oct-20                           | Dec-20                     | Y       | Y         | N            | \$ 610,000     | \$ 553,378                           | WKB  |
| 6319067                             | KBH Pharmacy & Ambulatory Care Project                           | Ev K.           | N/A               | 100%   | 11%      | Dec-22                           | Mar-23                     | Y       | 0         | N            | \$ 32,775,000  | \$ 6,650,474                         | WKB  |
| 6319074                             | KBH Ambulatory Care 2nd Floor                                    | Ev K.           | N/A               | 100%   | 97%      | Apr-21                           | Jun-21                     | Y       | Y         | N            | \$ 6,000,000   | \$ 5,008,592                         | WKB  |
| 6320003                             | BDH Security Upgrade   | Ev K.           | N/A               | 100%   | 100%     | Oct-20                           | Dec-20                     | Y       | Y         | N            | \$ 275,000     | \$ 233,138                           | WKB  |
| 6320004                             | KBH Monitoring System, Physiological                             | Ev K.           | N/A               | 100%   | 95%      | Mar-21                           | May-21                     | Y       | Y         | N            | \$ 684,000     | \$ 491,220                           | WKB  |
| 6320005                             | KLH Waste and Cardboard Compactor                                | Ev K.           | N/A               | 50%    | 0%       | TBD                              | Aug-21                     | Y       | Y         | 0            | \$ 324,000     | \$ 13,986                            | WKB  |
| 6320006                             | KLH General Radiographic System - Digital                        | Martin K.       | N/A               | 100%   | 100%     | Nov-20                           | Jan-21                     | Y       | Y         | N            | \$ 965,000     | \$ 768,752                           | WKB  |
| 6321011                             | KBH Sterilizer - Steam Autoclave                                 | Kevin T.        | N/A               | n/a    | 30%      | May-21                           | Jun-21                     | 0       | Y         | N            | \$ 146,000     | \$ 91,742                            | WKB  |
| 6321014                             | KBH OR Ceiling Replacement                                       | Kevin T.        | N/A               | 0%     | 12%      | Aug-21                           | Oct-21                     | Y       | Y         | N            | \$ 685,000     | \$ 54,380                            | WKB  |
| 6321015                             | KBH Medical Air and Vacuum System Replacement                    | Ev K.           | N/A               | 85%    | 0%       | TBD                              | TBD                        | Y       | Y         | N            | \$ 1,125,000   | \$ 33,839                            | WKB  |
| 6321016                             | KLH Pharmacy Upgrade   | Martin K.       | N/A               | 100%   | 15%      | Jun-21                           | Aug-21                     | Y       | Y         | N            | \$ 2,200,000   | \$ 773,558                           | WKB  |
| <b>Property Purchase</b>            |  |                 |                   |        |          |                                  |                            |         |           |              |                |                                      |      |
| OK                                  | Property Purchase  | Doug L.         |                   |        |          |                                  |                            |         |           |              | \$ 10,700,000  | #N/A                                 | COK  |
| <b>Completed Projects</b>           |  |                 |                   |        |          |                                  |                            |         |           |              |                |                                      |      |
| 6120000                             | PRH Relocation of Oncology Department - Planning                 | Jared F.        | 100%              | N/A    | Planning | Mar-20                           | Apr-20                     | Y       | Y         | N            | \$ 100,000     | \$ 46,082                            | OS   |
| 6219012                             | SLH Medstations, IH-wide Pyxis replacement, Phase 3              | Terry S.        | N/A               | 100%   | 100%     | Jan-19                           | Jun-20                     | Y       | Y         | N            | \$ 489,000     | \$ 479,683                           | NOCS |
| 6119149                             | KGH 3 West Medical Inpatient Nursing Unit Renovation             | James D.        | N/A               | 100%   | 100%     | Apr-20                           | Jun-20                     | Y       | Y         | N            | \$ 250,000     | \$ 231,390                           | CO   |
| 6219159                             | RIH Colonoscopy Room Conversion                                  | Martin D.       | N/A               | 100%   | 100%     | Nov-19                           | Mar-20                     | Y       | Y         | N            | \$ 1,200,000   | \$ 1,095,293                         | T    |
| 6219196                             | HLS Chiller  | Shane H.        | N/A               | 100%   | 100%     | Sep-19                           | Oct-19                     | Y       | Y         | N            | \$ 400,000     | \$ 398,391                           | T    |
| 6219003                             | RIH General Radiographic System - digital                        | William L.      | N/A               | 100%   | 100%     | Dec-19                           | Feb-20                     | Y       | Y         | N            | \$ 860,000     | \$ 748,912                           | T    |
| 6320001                             | BDH Medical Vacuum System  | Kevin T.        | N/A               | 100%   | 100%     | Mar-20                           | May-20                     | Y       | Y         | N            | \$ 275,000     | \$ 182,041                           | WKB  |
| 6318008                             | KBH Urology Imaging System                                       | Mario C.        | N/A               | 100%   | 100%     | Mar-20                           | May-20                     | Y       | Y         | N            | \$ 685,000     | \$ 652,339                           | WKB  |
| 6218241                             | RIH Bed Relocation   | Ev K.           | N/A               | 100%   | 100%     | Mar-19                           | Oct-19                     | Y       | Y         | N            | \$ 300,000     | \$ 289,943                           | T    |
| 6319076                             | CDH Primary Care Network Renovation                              | Neel C.         | N/A               | 100%   | 100%     | Apr-20                           | Aug-20                     | Y       | Y         | N            | \$ 350,000     | \$ 297,761                           | WKB  |
| 6120148                             | CPR Central Okanagan Urgent Primary Care Centre                  | Neel C.         | N/A               | 100%   | 100%     | Dec-19                           | May-20                     | Y       | Y         | N            | \$ 1,974,000   | \$ 1,964,866                         | CO   |
| 6219010                             | RIH Urology Imaging System - digital                             | Shane H.        | 100%              | 100%   | 100%     | Nov-19                           | Dec-19                     | Y       | Y         | N            | \$ 718,000     | \$ 704,901                           | T    |
| 6220153                             | MER Safety Improvements  | Shane H.        | N/A               | N/A    | 100%     | Mar-20                           | Jun-20                     | Y       | Y         | N            | \$ 185,000     | \$ 140,763                           | T    |
| 6319000                             | KBH Dishwasher/Conveyor System                                   | Maxwell M.      | N/A               | 100%   | 100%     | Mar-20                           | Apr-20                     | Y       | Y         | N            | \$ 296,000     | \$ 277,467                           | WKB  |
| 6220096                             | QVH Chiller Replacement  | William L.      | N/A               | 100%   | 100%     | Jun-20                           | Jun-20                     | Y       | Y         | N            | \$ 1,073,000   | \$ 1,041,698                         | NOCS |
| 6219009                             | RIH Spect CT   | William L.      | N/A               | 100%   | 100%     | Apr-20                           | Apr-20                     | Y       | Y         | N            | \$ 1,420,000   | \$ 1,336,700                         | T    |
| 6320078                             | CDH Urgent Primary Care Centre                                   | Neel C.         | N/A               | 100%   | 100%     | Apr-20                           | Nov-20                     | Y       | Y         | N            | \$ 1,050,000   | \$ 1,027,677                         | WKB  |
| 6417053                             | EKH MRI  | Lucas M.        | N/A               | 100%   | 100%     | May-18                           | Jul-19                     | Y       | Y         | N            | \$ 5,629,796   | \$ 5,629,796                         | KE   |
| 6120400                             | VJH North Tower Electrical Primary Distribution - Planning       | Jared F.        | 100%              | N/A    | Planning | Feb-21                           | Mar-21                     | Y       | Y         | N            | \$ 75,000      | \$ 26,891                            | NOCS |
| 6118013                             | PRH Integrated Chemistry/Immunochemistry Analyzer                | Lucas M.        | N/A               | 0%     | 0%       | TBD                              | TBD                        | Y       | Y         | N            | \$ 322,000     | \$ -                                 | OS   |
| 6418003                             | EKH Chemistry/Immunochemistry Analyzer                           | Lucas M.        | N/A               | 0%     | 0%       | TBD                              | TBD                        | Y       | Y         | N            | \$ 322,000     | \$ -                                 | KE   |
| 6118010                             | VJH Integrated Chemistry/Immunochemistry Analyzer                | Lucas M.        | N/A               | 0%     | 0%       | TBD                              | TBD                        | Y       | Y         | N            | \$ 322,000     | \$ -                                 | NOCS |
| 6318006                             | KBH Integrated Chemistry/Immunochemistry Analyzer                | Lucas M.        | N/A               | 0%     | 0%       | TBD                              | TBD                        | Y       | Y         | N            | \$ 322,000     | \$ -                                 | WKB  |
| 6220097                             | OEC Relocation of Plant Services                                 | Scott M.        | N/A               | 100%   | 100%     | Dec-19                           | Jun-20                     | Y       | Y         | N            | \$ 147,773     | \$ 147,773                           | T    |
| 6219000                             | OEC Nurse Call   | James D.        | N/A               | OK     | 100%     | Jun-20                           | Aug-20                     | Y       | Y         | N            | \$ 613,000     | \$ 362,726                           | T    |
| 6218010                             | RIH Integrated Chemistry/Immunochemistry Analyzer (x2)           | Lucas M.        | N/A               | 0%     | 0%       | TBD                              | TBD                        | Y       | Y         | N            | \$ 644,000     | \$ -                                 | T    |
| 6120219                             | VJH CT Scanner Additional - Planning                             | Jared F.        | 100%              | N/A    | Planning | Jan-21                           | Feb-21                     | Y       | Y         | N            | \$ 100,000     | \$ 27,708                            | NOCS |
| 6120880                             | CTW Septic Drain - Planning & Phase I Implementation             | Jared F.        | 100%              | 0%     | 0%       | Jan-21                           | Feb-21                     | Y       | Y         | Y            | \$ 500,000     | \$ 25,115                            | CO   |
| 6320074                             | ALH Medical and Patient Care Equip                               | Ev K.           | N/A               | N/A    | 100%     | Apr-20                           | Jun-20                     | Y       | Y         | N            | \$ 250,000     | \$ 225,031                           | WKB  |
| 6418002                             | CVH General Radiographic System                                  | Lucas M.        | N/A               | 100%   | 100%     | Nov-19                           | Mar-20                     | Y       | Y         | N            | \$ 953,000     | \$ 697,546                           | KE   |
| 6217187                             | MER Emergency Department Renovation                              | Shane H.        | 100%              | 100%   | 100%     | Mar-19                           | Mar-20                     | Y       | Y         | N            | \$ 6,426,253   | \$ 6,397,176                         | T    |
| 6120005                             | VJH Gamma Camera   | Guy H.          | N/A               | N/A    | 100%     | Feb-20                           | Feb-20                     | Y       | Y         | N            | \$ 480,000     | \$ 463,205                           | NOCS |
| 6220290                             | SLH Hot Water Boiler Replacement (x2)                            | David R.        | N/A               | 100%   | 100%     | Sep-20                           | Sep-20                     | Y       | Y         | N            | \$ 365,000     | \$ 347,163                           | NOCS |
| 6418005                             | EKH Urology Imaging System                                       | Lucas M.        | N/A               | 100%   | 100%     | May-20                           | Jun-20                     | Y       | Y         | N            | \$ 670,000     | \$ 647,077                           | KE   |
| 6220202                             | RIH Interim Lab Redesign - Planning                              | Jared F.        | 100%              | N/A    | Planning | Jan-21                           | Feb-21                     | Y       | Y         | N            | \$ 200,000     | \$ 33,122                            | T    |
| 6120390                             | VPC Vernon Urgent and Primary Care Centre                        | Neel C.         | 100%              | 100%   | 100%     | Apr-20                           | Jan-21                     | Y       | Y         | N            | \$ 1,974,000   | \$ 1,065,485                         | NOCS |
| 6118024                             | TLM Generator Replacement  | Maxwell M.      | N/A               | 100%   | 100%     | Aug-19                           | Aug-20                     | Y       | Y         | N            | \$ 561,000     | \$ 418,621                           | CO   |
| 6120176                             | RRU Community Dialysis RO Replacement                            | John U.         | N/A               | N/A    | 100%     | Jul-20                           | Aug-20                     | Y       | Y         | N            | \$ 410,000     | \$ 352,199                           | CO   |
| 6219002                             | PON HVAC Upgrades  | Shane H.        | N/A               | 100%   | 0%       | Sep-21                           | Nov-21                     | N       | N         | Y            | \$ 3,000,000   | \$ 609,792                           | T    |
| 6110349                             | KGH IHSC - PICIS Enhanced Surgical Services Systems              | Rob L.          | 100%              | N/A    | N/A      | Mar-17                           | Mar-17                     | Y       | Y         | N            | \$ 3,530,296   | \$ 3,530,296                         | CO   |
| 6110354                             | KGH IHSC - Royal/Abbott Surface Parking (Complete)               | Doris L.        | 100%              | 100%   | 100%     | Dec-12                           | Feb-14                     | Y       | Y         | N            | \$ 482,216     | \$ 482,216                           | CO   |
| 6110361                             | KGH IHSC - Rose Ave Entrance & Seismic U/G (Complete)            | David F.        | 100%              | 100%   | 100%     | Oct-13                           | Mar-14                     | N       | Y         | N            | \$ 2,429,915   | \$ 2,429,915                         | CO   |
| 9907151                             | KGH IHSC - Business Case (Complete)                              | Nicola H.       | 100%              | N/A    | N/A      | Sep-09                           | Sep-09                     | Y       | Y         | N            | \$ 3,300,000   | \$ 3,185,890                         | CO   |
| 9910156                             | KGH IHSC - IHSC Building   | David F.        | 100%              | 100%   | 100%     | Apr-15                           | Apr-17                     | Y       | Y         | N            | \$ 156,676,886 | \$ 156,676,886                       | CO   |
| 9910157                             | KGH IHSC - Clinical Support Building (Dr. W. A. Bldg) (Complete) | Doris L.        | 100%              | 100%   | 100%     | May-12                           | Apr-17                     | Y       | Y         | N            | \$ 36,605,581  | \$ 36,605,581                        | CO   |
| 9910158                             | KGH IHSC - Royal Building  | David F.        | 100%              | 100%   | 100%     | Dec-17                           | Mar-18                     | Y       | Y         | N            | \$ 21,860,593  | \$ 21,860,593                        | CO   |
| 9910159                             | KGH IHSC - Centennial Bldg Infusion Health (Complete)            | David F.        | 100%              | 100%   | 100%     | May-12                           | Oct-12                     | Y       | Y         | N            | \$ 33,211,251  | \$ 33,211,251                        | CO   |
| 9910160                             | KGH IHSC - Centennial Building IH (Complete)                     | Brent K.        | 100%              | 100%   | 100%     | Sep-15                           | Nov-15                     | Y       | Y         | N            | \$ 2,105,409   | \$ 2,105,409                         | CO   |
| 9910161                             | KGH IHSC - Strathcona Building (Complete)                        | David F.        | 100%              | 100%   | 100%     | Nov-18                           | Mar-20                     | Y       | Y         | N            | \$ 95,602,417  | \$ 51,399,628                        | CO   |
| 9911144                             | KGH IHSC - Acquisition (Complete)                                | Doug L.         | 100%              | N/A    | N/A      | Jul-11                           | Jul-11                     | Y       | Y         | N            | \$ 23,465      | \$ 23,465                            | CO   |
| 6318007                             | KBH Spect CT   | Lucas M.        | N/A               | 100%   | 100%     | Nov-19                           | Jan-20                     | Y       | Y         | N            | \$ 1,623,000   | \$ 1,564,755                         | WKB  |
| 6320002                             | KBH Window Replacement in Daly Pavilion                          | Ev K.           | N/A               | 100%   | 100%     | Oct-20                           | Nov-20                     | Y       | Y         | N            | \$ 775,000     | \$ 545,819                           | WKB  |
| 6218022                             | RIH Microbiology Lab Renovation                                  | Maxwell M.      | 100%              | 100%   | 99%      | Jan-20                           | Jun-20                     | Y       | Y         | N            | \$ 1,000,000   | \$ 704,029                           | T    |
| 6319064                             | HVL Chiller  | Maxwell M.      | N/A               | 100%   | 100%     | Aug-19                           | Aug-20                     | Y       | Y         | N            | \$ 795,000     | \$ 461,172                           | WKB  |
| 6120190                             | KGH Foundation Office Relocation                                 | Shane H.        | N/A               | 100%   | 100%     | Sep-20                           | Oct-20                     | Y       | Y         | N            | \$ 1,100,000   | \$ 900,754                           | CO   |
| 6221122                             | RIH Automated Polymerase Chain Reaction (PCR) System             | Dwight W.       | N/A               | N/A    | 100%     | Dec-20                           | Dec-20                     | Y       | Y         | N            | \$ 312,000     | \$ 299,711                           | T    |

  

| LEGEND:   |   | Active Projects                                      | Project Budget         | Actuals To Date      |
|---|---|--|------------------------|----------------------|
| <span style="background-color: #cccccc; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | No Schedule, Budget or Other issues for the reporting period.   | 1 Cariboo Chilcotin                                  | \$ 1,285,157           | \$ 1,063,201         |
| <span style="background-color: #92d050; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | Issues resolved without material impacts; projects proceeding or, issues under investigation.               | 18 Central Okanagan                                  | \$ 33,605,200          | \$ 22,075,762        |
| <span style="background-color: #ff9900; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | Issues have material impacts and/or corrective actions and/or approvals required before project proceeding. | 12 Kootenay East                                     | \$ 11,807,108          | \$ 4,609,829         |
| <span style="background-color: #ff0000; border: 1px solid black; display: inline-block; width: 10px; height: 10px;"></span> | Projects are complete and financially closed.   | 15 North Okanagan Columbia Shuswap                   | \$ 25,050,000          | \$ 8,106,766         |
| Y   | Yes   | 8 Okanagan Similkameen                               | \$ 15,213,345          | \$ 7,451,898         |
| N   | No  | 15 Thompson  | \$ 15,964,416          | \$ 7,921,742         |
| 0   | Other   | 17 West Kootenay Boundary                            | \$ 69,428,000          | \$ 35,365,601        |
|   |   | <b>86 Sub-total: Active Routine Capital Projects</b> | <b>\$172,353,226</b>   | <b>\$86,594,799</b>  |
|   |   | 1 Interior Heart & Surgical Centre                   | \$ 400,000             | \$ 0                 |
|   |   | 1 Property Purchase - Parking                        | \$ 10,700,000          | N/A                  |
|   |   | 4 Penticon Regional Hospital Patient Care Tower      | \$ 302,367,123         | \$ 282,968,796       |
|   |   | 4 Royal Inland Hospital Patient Care Tower           | \$ 406,967,060         | \$ 252,800,888       |
|   |   | 1 Cariboo Memorial Hospital Redevelopment            | \$ 211,226,489         | \$ 2,096,674         |
|   |   | <b>11 Sub-total: Active Major Capital Projects</b>   | <b>\$931,660,672</b>   | <b>\$537,866,358</b> |
|   |   | <b>97 Total Active Projects</b>                      | <b>\$1,104,013,898</b> | <b>\$624,461,157</b> |
|   |   | <b>56 Total Completed Projects</b>                   | <b>\$397,365,056</b>   | <b>\$344,379,705</b> |
|   |   | <b>153 Grand Total</b>                               | <b>\$1,501,378,954</b> | <b>\$968,840,862</b> |

  

| NOTES: |
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