

## BACKGROUND

Current commitment of funds for the Fraser-Fort George Regional Hospital District are:

### MAJOR EQUIPMENT ≥ 100,000 and MAJOR PROJECTS

Prior Year Commitments							
BL No.	Previously Approved RHD Projects	RHD 2024 Budget	Original Bylaw Amount	Committed Balance	Paid in 2024	Decommitted	Balance
283	2020 - UHN Sterile Compounding Room Upgrade	16,226	116,000	16,226	(16,226)		-
294	2021 - UHN New Acute Care Tower Planning	460,375	5,000,000	460,375	(50,963)	(409,412)	0
295	2021 - Long Term Care Business Plan	703,525	1,400,000	703,525	(42,179)	(661,346)	(0)
297	2021 - UHN Transformer Replacement	141,750	850,000	141,750	(102,060)	(39,691)	0
313	2022 - UHN 3rd Floor Stores Area Fire Protection Upgrade	242,181	288,000	242,181	(36,721)	(205,460)	-
315	2022 - UHN Echo-cardiac Services Department Upgrade	1,052,185	1,860,800	1,052,185	(270,503)		781,681
318	2022 - UHN LAB Sysmex Equipment Replacement	116,980	502,000	116,980		(116,980)	0
321	2022 - UHN FM Domestic Hot Water Decoupling & Condensing Boilers	362,491	260,236	362,491	(138,268)		224,223
322	2022 - UHN FMU Telemetry and Monitoring System Upgrade	323,600	316,400	323,600			323,600
323	2022 - UHN Maternity and Fetal Monitoring System	93,200	85,600	93,200			93,200
324	2022 - Patient Transfer Tool	74,134	74,134	74,134			74,134
328	2023 - UHN OR Anesthesia Units x3	143,600	143,600	143,600	(143,600)		-
329	2023 - UHN OR Eye Microscope	22,659	155,600	22,659		(22,659)	0
330	2023 - UHN Surgical Image-Guided SterioTactic System Replacement	38,305	93,600	38,305	(452)	(37,853)	-
332	2023 - UHN X-Ray Room	37,234	227,200	37,234	(10,239)	(26,995)	-
334	2023 - MCB Nursing Renovation	52,681	150,000	52,681	(15,570)	(37,111)	-
335	2023 - UHN Cardiac Care Unit	178,056	288,000	178,056	(75,013)		103,043
336	2023 - UHN FS Tray Distribution System	309,766	357,200	309,766	(109,027)	(200,739)	-
337	2023 - UHN Food Trayline System	474,950	977,600	474,950	(162,906)	(312,044)	0
338	2023 - UHN Nuclear Medicine Waiting Area Renovation	150,199	160,000	150,199	(107,281)	(42,918)	-
339	2023 - UHN Lab Services Chemistry Automation Project	1,224,740	2,043,200	1,224,740	(983,070)		241,670
340	2023 - UHN PSY Repetitive Transcranial Magnetic Stimulation	49,455	75,200	49,455	(15,630)	(33,825)	-
342	2023 - GTW Chiller Replacement & Recommissioning Upgrade (CNCP)	299,351	475,696	299,351			299,351
343	2023 - In Care Phase 2	746,028	699,108	746,028	(746,028)		-
	<b>Total</b>	<b>7,313,671</b>	<b>16,579,174</b>	<b>7,313,671</b>	<b>(3,025,735)</b>	<b>(2,147,032)</b>	<b>2,140,904</b>

Current Year Capital Plan							
BL No.	RHD Capital Projects Approved in 2024	RHD Budget	RHD Portion of Proposed Capital Plan	RHD Capital Bylaw Approval	Paid in 2024	Decommitted	Balance
	UHN Echo Cardiac Services Department Upgrade	2,740,400		-			-
348	UHN Sterile Compounding Room Upgrade	1,964,000	2,164,000	2,164,000	(283,483)		1,880,517
356	UHN Fire Alarm System Replacement	1,685,200	2,561,600	2,561,600	(673,599)		1,888,001
358	PGO Diabetes and Renal Clinic Space/Specialist Tennant Improvements	800,000	864,800	864,800			864,800
347	UHN Energy Efficient Preheat of DHW Storage (CNCP)	273,097	273,097	273,097			273,097
	UHN Phase 2 - Energy Efficient preheat of DHW Storage (CNCP)	340,000		-			-
357 POST	UHN Hematology Relocation Renovation	400,000		-			-
354	MCK Primary Care Clinic Renovations	654,800	716,400	716,400			716,400
	Identity Governance Management	63,680		-			-
353 NOT A	Data Storage Device Replacement	111,332		-			-
	NHR Pharmacy Safety Solution	216,600		-			-
346	UHN Server Refresh	302,400	276,400	276,400	(230,954)		45,446
355	UHN DI D670 SPECT Upgrade	122,800	122,800	122,800			122,800
359	UHN Nuclear Medicine Hawkeye Replacement	800,000	1,102,000	1,102,000			1,102,000
351	UHN Ultrasound N0034409 Replacement	88,000	88,000	88,000	(56,252)		31,748
350	UHN Ultrasound N0034106 Replacement	88,000	88,000	88,000	(56,254)		31,746
349	PGO Surgery Centre Equipment	170,000	170,000	170,000			170,000
344	UHNBC Acute Care Tower Early Works	4,400,000	4,400,000	4,400,000	(4,400,000)		(0)
	<i>2024 Remaining RHD Capital Project Budget</i>	<i>4,360,012</i>					
	<b>Total</b>	<b>15,220,309</b>	<b>12,827,097</b>	<b>12,827,097</b>	<b>(5,700,543)</b>	<b>-</b>	<b>7,126,554</b>

Total Current Year RHD Commitment

**9,267,458**

Future Year Commitments							
BL No.	UHNBC Acute Care Tower	RHD 2024 Budget	RHD Capital Bylaw Approval	Committed Balance		Decommitted	Balance
344	UHNBC Acute Care Tower Early Works	-	41,288,000	36,888,000			36,888,000
352	UHNBC Acute Care Tower Construction	-	318,712,000	318,712,000			318,712,000
	<b>Total</b>	<b>-</b>	<b>360,000,000</b>	<b>355,600,000</b>	<b>-</b>	<b>-</b>	<b>355,600,000</b>

Total Multi-Year RHD Commitment

**355,600,000**

Total Spent agrees to G/L 10-2-9501-44000

**(8,726,278)**

Total RHD Commitment as of December 31, 2024

**364,867,458**