

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

BYLAW NO. 1-2023

Being a bylaw to adopt the 2023-2027 Financial Plan

WHEREAS pursuant to Section 23 of the *Hospital District Act*, the Board is required to adopt its Annual Budget, on or before the 31st day of March in each year.

NOW THEREFORE the Board of Directors of the Central Okanagan Regional Hospital District in open meeting assembled enacts as follows:

- 1) The Financial Plan for the years 2023-2027, a copy of which is attached hereto as Schedule A and Schedule B respectively, is hereby adopted pursuant to Section 23 of the *Hospital District Act*.
- 2) This bylaw may be cited as the “2023-2027 Financial Plan Budget Bylaw No.1-2023”.

READ A FIRST TIME THIS	DAY OF	March	2023
READ A SECOND TIME THIS	DAY OF	March	2023
READ A THIRD TIME THIS	DAY OF	March	2023
ADOPTED THIS	DAY OF	March	2023

CHAIRPERSON

CORPORATE OFFICER

**CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT
2023-2027 FIVE-YEAR FINANCIAL PLAN**

Schedule A

	2023 Draft Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
REVENUE					
Total Requisition	20,707,481	21,742,855	22,829,997	23,971,497	25,170,072
Transfer from Reserve	8,881,667	-	-	-	-
Surplus	18,749,582	-	-	-	-
TOTAL REVENUE	\$ 48,338,730	\$ 21,742,855	\$ 22,829,997	\$ 23,971,497	\$ 25,170,072
OPERATING EXPENSES					
Debt Servicing	\$ 6,591,534	\$ 6,591,534	\$ 6,591,534	\$ 6,591,534	\$ 6,591,534
Administration	42,000	43,000	44,000	45,000	46,000
Audit & Contract Services	11,500	11,730	11,965	12,204	12,448
Board remuneration	7,000	7,140	7,283	7,428	7,577
Total Operating Expense	6,652,034	6,653,404	6,654,781	6,656,166	6,657,559
Transfer to Reserve	4,982,247	5,089,451	6,175,216	7,315,331	8,512,513
TOTAL OPERATING EXPENDITURES	\$ 11,634,281	\$ 11,742,855	\$ 12,829,997	\$ 13,971,497	\$ 15,170,072
CAPITAL EXPENDITURES					
Carry Forward Projects	\$ 30,782,249	\$ -	\$ -	\$ -	\$ -
New Projects	5,922,200	10,000,000	10,000,000	10,000,000	10,000,000
Total Capital Expenditures	\$ 36,704,449	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
TOTAL EXPENDITURES	\$ 48,338,730	\$ 21,742,855	\$ 22,829,997	\$ 23,971,497	\$ 25,170,072
Total Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

**CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT
2023 CAPITAL PROJECTS**

Capital Expenditure Bylaw	Year	Project Description	Facility	Remaining Costs - Prior Year	Current Year Requests			Total Project Costs	2023 Funding		
					Total Cost	Cost Share %	CORHD Share		Requisition	Reserves	Surplus
Previously Approve Projects											
200	2017	KGH-Med stationsS,IH Wide RPLMT PH. 2	Kelowna General Hospital	77,895				77,895	-	77,895	-
217	2018	Regional-IH wide IMIT	Various	532,086				532,086	-	532,086	-
225	2019	KGH-Surgical Expansion Strategy	Kelowna General Hospital	356,870				356,870	-	356,870	-
226	2019	KGH-Boiler room upgrade	Kelowna General Hospital	51,776				51,776	-	51,776	-
228	2019	KGH-2019 regional IH wide IMIT	Kelowna General Hospital	281,174				281,174	-	281,174	-
230	2019	KGH-SPECT CT	Kelowna General Hospital	11,126				11,126	-	11,126	-
234	2019	KGH-Labratory Middle Ward	Kelowna General Hospital	127,000				127,000	-	127,000	-
239	2020	Regional-IH wide IMIT	Various	129,186				129,186	-	129,186	-
240	2020	KGH - Unified communications telephony	Kelowna General Hospital	81,060				81,060	-	81,060	-
241	2020	KGH - IH wide IMIT	Kelowna General Hospital	60,000				60,000	-	60,000	-
243	2020	KGH - Meal delivery system	Kelowna General Hospital	111,426				111,426	-	111,426	-
246	2020	KGH - Blood culture system	Kelowna General Hospital	15,289				15,289	-	15,289	-
247	2020	KGH - Remote patient observation system	Kelowna General Hospital	26,407				26,407	-	26,407	-
249	2021	Pre approval of KGH Parkade for 2021 \$4,600,000	Kelowna General Hospital	1,828,999				1,828,999	-	1,828,999	-
254	2021	Sprinkler pipe replacement	Kelowna General Hospital	31,306				31,306	-	31,306	-
255	2021	IH - Wide IMIT	Various	978,147				978,147	-	978,147	-
256	2021	Operating rooms #15 & #16 equipment	Kelowna General Hospital	2,726,967				2,726,967	-	2,726,967	-
257	2021	Endovascular treatment equipment	Kelowna General Hospital	1,847,000	6,500,000	12%	753,000	2,600,000	753,000	1,532,847	314,153
257	2021	Endovascular treatment equipment	Kelowna General Hospital	-	3,060,000	40%	1,224,000	1,224,000	1,224,000	-	-
258	2021	Multi-dose packaging equipment	Kelowna General Hospital	326,000				326,000	-	-	326,000
259	2021	Ultrasound (x3) and ultrasound cardiac	Kelowna General Hospital	13,630				13,630	-	-	13,630
260	2021	C-arm with vascular	Kelowna General Hospital	10,965				10,965	-	-	10,965
261	2021	Automated chemistry/immuno chem analyser system	Kelowna General Hospital	212,043				212,043	-	-	212,043
262	2021	Holmium laset	Kelowna General Hospital	291				291	-	-	291
265	2021	Regional warehouse - inventory carousel upgrade	Regional Warehouse	227,200				227,200	-	-	227,200
266	2021	Kelowna/Rutland Primary Care Network	Kelowna General Hospital	800,000				800,000	-	-	800,000
267	2022	KGH pharmacy upgrade	Kelowna General Hospital	780,000				780,000	-	-	780,000
268	2022	Boiler replacement and building automation system upgrade	Brookhaven Care Centre	764,000	1,585,000	40%	634,000	1,398,000	634,000	-	764,000
269	2022	Strathcona heating plant replacement	Kelowna General Hospital	560,000				560,000	-	-	560,000
270	2022	Brookhaven Care Center - chiller	Brookhaven Care Centre	257,600				257,600	-	-	257,600
271	2022	West Parkade remediation	Kelowna General Hospital	120,000	200,000	40%	80,000	200,000	80,000	-	120,000
272	2022	Downtown First Nations Health Centre - planning	TBD	60,000				60,000	-	-	60,000
273	2022	Heat exchanger replacement	Brookhaven Care Centre	32,000				32,000	-	-	32,000
274	2022	Autopsy entrance upgrade	Kelowna General Hospital	24,000				24,000	-	-	24,000
275	2022	IH-wide digital health	Regional	1,032,000				1,032,000	-	-	1,032,000
276	2022	MRI replacement and addition	Kelowna General Hospital	10,280,000				10,280,000	-	-	10,280,000
277	2022	CT scanner	Kelowna General Hospital	1,274,000				1,274,000	-	-	1,274,000
278	2022	Equipment management system	Kelowna General Hospital	480,000	1,150,000	40%	460,000	940,000	460,000	-	480,000
279	2022	General radiographic system	Kelowna General Hospital	300,000				300,000	-	-	300,000
280	2022	Laboratory middleware	Various	248,400				248,400	-	-	248,400
281	2022	Three Links Mannor	Nurse Call	220,000				220,000	-	-	220,000

**CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT
2023 CAPITAL PROJECTS**

Capital Expenditure Bylaw	Year	Project Description	Facility	Remaining Costs - Prior Year	Current Year Requests			Total Project Costs	2023 Funding		
					Total Cost	Cost Share %	CORHD Share		Requisition	Reserves	Surplus
282	2022	Medstation - additional	Kelowna General Hospital	161,700				161,700	-	-	161,700
283	2022	Ultrasound, cardiac	Kelowna General Hospital	92,800				92,800	-	-	92,800
284	2022	Monitoring system, physiological	Kelowna General Hospital	86,400				86,400	-	-	86,400
285	2022	Five-ton truck	Regional Warehouse	72,400				72,400	-	-	72,400
Subtotal Previously Approved Projects				27,631,249	12,495,000		3,151,000	30,782,249	3,151,000	8,881,667	18,749,582
2023 New Project Request											
Construction Projects over \$100,000											
288	2023	Air conditioning, Bernard Wing	David Lloyd Jones Home	-	350,000	40%	140,000	140,000	140,000		
289	2023	Secure unit	David Lloyd Jones Home	-	250,000	40%	100,000	100,000	100,000		
290	2023	Additional acute care beds	Kelowna General Hospital	-	2,500,000	40%	1,000,000	1,000,000	1,000,000		
291	2023	Pharmacy expansion	Kelowna General Hospital	-	2,000,000	40%	800,000	800,000	800,000		
292	2023	Acute care beds - planning	Kelowna General Hospital	-	75,000	40%	30,000	30,000	30,000		
293	2023	Passenger elevator upgrade	Three Links Manor	-	338,500	40%	135,400	135,400	135,400		
294	2023	Air conditioning replacement	Three Links Manor	-	129,000	40%	51,600	51,600	51,600		
Property Acquisitions											
295	2023	House and land	Glenwood Avenue	-	1,100,000	40%	440,000	440,000	440,000		
IH-Wide Digital Health											
296	2023	Various	Regional	-	3,716,500	40%	1,486,600	1,486,600	1,486,600		
Digital Health under \$100,000											
297	2023	Wi-Fi expansion	Kelowna General Hospital	-	120,000	40%	48,000	48,000	48,000		
Equipment over \$100,000											
298	2023	Commercial dishwasher	Kelowna General Hospital	-	661,000	40%	264,400	264,400	264,400		
299	2023	Cart washer	Kelowna General Hospital	-	286,000	40%	114,400	114,400	114,400		
300	2023	Microbiology analyzer (2)	Kelowna General Hospital	-	262,000	40%	104,800	104,800	104,800		
301	2023	Cardiac ultrasound	Kelowna General Hospital	-	222,000	40%	88,800	88,800	88,800		
302	2023	ECMO system console	Kelowna General Hospital	-	132,000	40%	52,800	52,800	52,800		
303	2023	Digital pathology scanner	Kelowna General Hospital	-	123,000	40%	49,200	49,200	49,200		
Equipment under \$100,000											
304	2023	Various	All facilities	-	2,540,500	40%	1,016,200	1,016,200	1,016,200		
Subtotal New Project Request				-	14,805,500		5,922,200	5,922,200	5,922,200	-	-
Total				27,631,249	27,300,500		9,073,200	36,704,449	9,073,200	8,881,667	18,749,582