

CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT

BYLAW NO. 1-2024

Being a bylaw to adopt the 2024-2028 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 2024-2028, 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 “2024-2028 Financial Plan Bylaw No.1-2024”.

READ A FIRST TIME THIS DAY OF

READ A SECOND TIME THIS DAY OF

READ A THIRD TIME THIS DAY OF

ADOPTED THIS DAY OF

CHAIRPERSON

CORPORATE OFFICER

**CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT
2024-2028 FIVE-YEAR FINANCIAL PLAN**

Schedule A

	2024	2025	2026	2027	2028
OPERATING REVENUE					
TOTAL REQUISITION	21,742,855	22,829,998	23,971,497	25,170,073	26,428,577
TRANSFERS FROM RESERVES/SURPLUS	32,418,109	10,000,000	10,000,000	10,000,000	10,000,000
TOTAL REVENUE	\$ 54,160,964	32,829,998	\$ 33,971,497	\$ 35,170,073	\$ 36,428,577
OPERATING EXPENDITURES					
Debt Servicing	\$ 6,591,534	\$ 6,591,534	\$ 6,591,534	\$ 6,591,534	\$ 6,591,534
Administration	43,000	44,000	45,000	46,000	47,000
Audit & Contract Services	11,845	12,200	12,566	12,943	13,332
Board remuneration	8,000	8,240	8,487	8,742	9,004
Total Operating Expense	6,654,379	6,655,974	6,657,587	6,659,219	6,660,870
Transfer to Reserve	15,088,476	16,174,024	17,313,910	18,510,854	19,767,707
TOTAL OPERATING EXPENDITURES	\$ 21,742,855	\$ 22,829,998	\$ 23,971,497	\$ 25,170,073	\$ 26,428,577
CAPITAL EXPENDITURES					
Carry Forward Projects	\$ 23,823,849	\$ -	\$ -	\$ -	\$ -
New Projects	8,594,260	10,000,000	10,000,000	10,000,000	10,000,000
Total Capital Expenditures	\$ 32,418,109	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
TOTAL EXPENDITURES	\$ 54,160,964	32,829,998	\$ 33,971,497	\$ 35,170,073	\$ 36,428,577
Total Net Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

**CENTRAL OKANAGAN REGIONAL HOSPITAL DISTRICT
2024 CAPITAL PROJECTS**

Schedule B

Capital Expenditure Bylaw	Year	Project Description	Facility	Costs Carried Forward	Current Year Requests			Project Costs Funded in Current Year
					Total New Project Cost	Cost Share %	CORHD Share	
200	2017	KGH-Med stations,IH Wide RPLMT PH. 2	Kelowna General Hospital	39,251				39,251
225	2019	KGH-Surgical Expansion Strategy	Kelowna General Hospital	236,401				236,401
228	2019	KGH-2019 regional IH wide IMIT	Kelowna General Hospital	240,550				240,550
239	2020	Regional-IH wide IMIT	Various	116,449				116,449
240	2020	KGH - Unified communications telephony	Kelowna General Hospital	36,847				36,847
241	2020	KGH - IH wide IMIT	Kelowna General Hospital	60,000				60,000
243	2020	KGH - Meal delivery system	Kelowna General Hospital	112,065				112,065
247	2020	KGH - Remote patient observation system	Kelowna General Hospital	22,302				22,302
249	2021	Pre approval of KGH Parkade for 2021 \$4,600,000	Kelowna General Hospital	1,114,887				1,114,887
255	2021	IH - Wide IMIT	Various	605,951				605,951
256	2021	Operating rooms #15 & #16 equipment	Kelowna General Hospital	1,232,679				1,232,679
258	2021	Multi-dose packaging equipment	Kelowna General Hospital	326,000				326,000
261	2021	Automated chemistry/immuno chem analyser system	Kelowna General Hospital	212,043				212,043
262	2021	Holmium laset	Kelowna General Hospital	352				352
265	2021	Regional warehouse - inventory carousel upgrade	Regional Warehouse	227,200				227,200
266	2021	Kelowna/Rutland Primary Care Network	Kelowna General Hospital	800,000				800,000
267	2022	KGH pharmacy upgrade	Kelowna General Hospital	523,544	2,864,225	40%	1,145,690	1,669,234
268	2022	Boiler replacement and building automation system upgrade	Brookhaven Care Centre	1,398,000	846,375	40%	338,550	1,736,550
269	2022	Strathcona heating plant replacement	Kelowna General Hospital	560,000				560,000
270	2022	Brookhaven Care Center - chiller	Brookhaven Care Centre	94,254				94,254
271	2022	West Parkade remediation	Kelowna General Hospital	20,463				20,463
272	2022	Downtown First Nations Health Centre - planning	TBD	60,000				60,000
273	2022	Heat exchanger replacement	Brookhaven Care Centre	32,000				32,000
274	2022	Autopsy entrance upgrade	Kelowna General Hospital	24,000				24,000
275	2022	IH-wide digital health	Regional	317,378				317,378
276	2022	MRI replacement and addition	Kelowna General Hospital	9,632,654	7,753,000	40%	3,101,200	12,733,854
277	2022	CT scanner	Kelowna General Hospital	1,274,000	753,000	40%	301,200	1,575,200
278	2022	Equipment management system	Kelowna General Hospital	92,094				92,094
279	2022	General radiographic system	Kelowna General Hospital	181,698				181,698
280	2022	Laboratory middleware	Various	151,473				151,473
281	2022	Three Links Mannor	Nurse Call	208,733	395,000	40%	158,000	366,733
282	2022	Medstation - additional	Kelowna General Hospital	49,546				49,546
284	2022	Monitoring system, physiological	Kelowna General Hospital	44,931				44,931
285	2022	Five-ton truck	Regional Warehouse	72,400				72,400
288	2023	Air conditioning, Bernard Wing	David Lloyd Jones Home	140,000				140,000
290	2023	Additional acute care beds	Kelowna General Hospital	146,841				146,841
291	2023	Pharmacy expansion	Kelowna General Hospital	800,000				800,000
292	2023	Acute care beds - planning	Kelowna General Hospital	30,000				30,000
293	2023	Passenger elevator upgrade	Three Links Manor	135,400				135,400
294	2023	Air conditioning replacement	Three Links Manor	12,837				12,837
295	2023	House and land	Glenwood Avenue	19,329				19,329
296	2023	IH-wide digital health	Regional	1,486,600				1,486,600
297	2023	Wi-Fi expansion	Kelowna General Hospital	48,000				48,000
298	2023	Commercial dishwasher	Kelowna General Hospital	264,400				264,400
299	2023	Cart washer	Kelowna General Hospital	114,400				114,400
300	2023	Microbiology analyzer (2)	Kelowna General Hospital	104,800				104,800
303	2023	Digital pathology scanner	Kelowna General Hospital	49,200				49,200
305	2023	Leasehold improvements & equipment	Rutland PUCC	351,900				351,900
Subtotal Previously Approved Projects				23,823,849	12,611,600		5,044,640	28,868,489
2024 New Project Request								
Construction Projects over \$100,000								
306	2024	Health records main area renovation	Kelowna General Hospital	-	514,000	40%	205,600	205,600
307	2024	Hospital at home	Kelowna General Hospital	-	771,000	40%	308,400	308,400
Construction Projects under \$100,000								
308	2024	Electronic access control system	Kelowna General Hospital	-	60,000	40%	24,000	24,000
309	2024	Lake water intake pump	Kelowna General Hospital	-	80,000	40%	32,000	32,000
Property Acquisitions								
310	2024	House and land	Kelowna	-	900,000	40%	360,000	360,000
IH-Wide Digital Health								
311	2024	Various	Regional	-	3,563,750	40%	1,425,500	1,425,500
Equipment under \$100,000								
312	2024	Equipment under \$100,000 - 2024	All facilities	-	2,985,300	40%	1,194,120	1,194,120
Subtotal New Project Request				-	8,874,050		3,549,620	3,549,620
Total				23,823,849	21,485,650		8,594,260	32,418,109