

SUMMARY	Project Total	Remaining Balance										
			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>VIHA SHAREABLE PROJECTS</b>												
Acute Hospitals Major Capital Projects	145,952,000	148,871,040	4,029,000	4,719,540	12,867,300	22,067,700	25,117,500	39,270,000	10,200,000	10,200,000	10,200,000	10,200,000
Residential Care Replacement Projects - Mt. View & Others	185,071,261	125,522,583	22,080,965	26,919,035	25,522,583	-	2,550,000	10,200,000	25,500,000	12,750,000	-	-
Minor Capital Projects 2010-2012 Outstanding Balance remaining - debt financing	32,426,057	18,015,000	10,300,000	5,377,500	2,337,500	-	-	-	-	-	-	-
Minor Capital Projects - 2013 CRHD Approved 3 year cashflow	9,375,000	4,375,000	-	4,375,000	-	-	-	-	-	-	-	-
Minor Capital Projects - 2014 VIHA Requested 3 year cashflow	9,375,000	9,375,000	5,000,000	4,375,000	-	-	-	-	-	-	-	-
Minor Capital Projects - CRHD Anticipated 2015-2023	84,375,000	84,375,000	-	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000
<b>TOTAL ESTIMATED VALUE OF PROJECTS</b>	<b>466,574,318</b>	<b>390,533,623</b>	<b>41,409,965</b>	<b>55,141,075</b>	<b>50,102,383</b>	<b>31,442,700</b>	<b>37,042,500</b>	<b>58,845,000</b>	<b>45,075,000</b>	<b>32,325,000</b>	<b>19,575,000</b>	<b>19,575,000</b>

<b>CRHD \$ SHARE - TOTAL ESTIMATED ANNUAL CAPITAL CASH FLOW</b>												
CRHD Section 20(3) Grants - 100% CRHD Share (0% inc/yr) - cash requisition	30,750,000	30,750,000	3,075,000	3,075,000	3,075,000	3,075,000	3,075,000	3,075,000	3,075,000	3,075,000	3,075,000	3,075,000
Non-Traditional Projects Grants - 100% CRHD Share (0% inc/yr) - cash requisition	10,000,000	10,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Acute Hospitals Major Capital Projects - 30% CRHD Share unapproved projects - debt financing	44,661,312	44,661,312	1,208,700	1,415,862	3,860,190	6,620,310	7,535,250	11,781,000	3,060,000	3,060,000	3,060,000	3,060,000
Residential Care Replacement Projects - 30% CRHD Share MV&Other - debt financing	55,372,800	37,574,800	6,600,000	8,046,100	7,628,700	-	765,000	3,060,000	7,650,000	3,825,000	-	-
Minor Capital Projects 2010-2012 - 40% CRHD Share - debt financing	12,970,423	7,206,000	4,120,000	2,151,000	935,000	-	-	-	-	-	-	-
Minor Capital Projects 2013 VIHA Requested - 40% CRHD Share - 2M converted to cash requisition & 1.75M debt financing	3,750,000	1,750,000	-	1,750,000	-	-	-	-	-	-	-	-
Minor Capital Projects 2014 VIHA Requested - 40% CRHD Share - 2M converted to cash requisition & 1.75M debt financing	3,750,000	3,750,000	2,000,000	1,750,000	-	-	-	-	-	-	-	-
Minor Capital Projects 2015-2023 Anticipated - 40% CRHD Share - 2015: 3M converted to cash balance debt financing	33,750,000	33,750,000	-	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
<b>CRHD Total Estimated Annual Capital Cash Flow</b>	<b>195,004,535</b>	<b>169,442,112</b>	<b>18,003,700</b>	<b>22,937,962</b>	<b>20,248,890</b>	<b>14,445,310</b>	<b>16,125,250</b>	<b>22,666,000</b>	<b>18,535,000</b>	<b>14,710,000</b>	<b>10,885,000</b>	<b>10,885,000</b>

**General Notes:**

- 1) Cash flow figures represent anticipated maximum requirements if all listed projects proceed as shown
- 2) Projections are based primarily on the most recent information from VIHA
- 3) 2013-2016 Minor Capital annual 3.75M converted to cash requisition instead of debt financing
- 4) Definitions of Project Status -
  - a) VIHA Approved: projects that VIHA will request for CRHD Capital Bylaws in 2013
  - b) VIHA Planned: projects VIHA intends to develop in 2-3 years subject to further service and/or facilities planning
  - c) CRHD Anticipated: projects CRHD has indentified as a priority in the 4-10 year range

ACUTE AND REHAB HOSPITALS	Project Status	CBL#	Debt Term	Project Total	Remaining Balance	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>ROYAL JUBILEE HOSPITAL</b>															
<b>Major projects</b>															
Asbestos Abatement - EMP - Phase 3	VIHA Planned		10	8,500,000	8,500,000	-	2,000,000	3,000,000	3,500,000						
Multidisciplinary Pain Clinic	VIHA Planned		5	2,500,000	2,500,000	-	125,000	1,750,000	625,000						
Hybrid Operating Room	VIHA Planned		5	3,800,000	3,800,000	-	400,000	2,000,000	1,400,000						
Energy Centre	VIHA Planned		15	26,000,000	26,000,000	-	-	1,300,000	10,400,000	7,800,000	6,500,000				
Routine Capital Investment project(s)	CRHD Anticipated		15	25,000,000	25,000,000	-	-	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Royal Jubilee Hospital Total</b>				<b>65,800,000</b>	<b>65,800,000</b>	<b>-</b>	<b>2,525,000</b>	<b>8,050,000</b>	<b>15,925,000</b>	<b>7,800,000</b>	<b>11,500,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>VICTORIA GENERAL HOSPITAL</b>															
<b>Major projects</b>															
Endoscopy Unit Renovation	VIHA Approved		5	2,200,000	2,200,000	1,700,000	500,000								
Maternity Clinic Relocation Amubulatory Clinics	VIHA Approved		5	2,000,000	2,000,000	1,000,000	1,000,000								
Admitting Desk & Area Redesign	VIHA Planned		5	2,200,000	2,200,000	-	200,000	1,600,000	400,000						
Child Youth & Family Services Redevelopment	VIHA Planned		15	40,000,000	40,000,000	-	-	-	2,000,000	16,000,000	22,000,000				
Routine Capital Investment project(s)	CRHD Anticipated		15	25,000,000	25,000,000	-	-	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Victoria General Hospital Total</b>				<b>71,400,000</b>	<b>71,400,000</b>	<b>2,700,000</b>	<b>1,700,000</b>	<b>1,600,000</b>	<b>2,400,000</b>	<b>16,000,000</b>	<b>27,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>SAANICH PENINSULA HOSPITAL</b>															
<b>Major projects</b>															
Post Anesthetic Recovery Room Reno	VIHA Approved	159 Pending	5	1,452,000	1,452,000	1,250,000	202,000								
Central Sterilization Room Upgrade	VIHA Planned		5	3,300,000	3,300,000	-	-	165,000	2,310,000	825,000					
<b>Saanich Peninsula Hospital Total</b>				<b>4,752,000</b>	<b>4,752,000</b>	<b>1,250,000</b>	<b>202,000</b>	<b>165,000</b>	<b>2,310,000</b>	<b>825,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LADY MINTO HOSPITAL</b>															
<b>Major projects</b>															
Emergency, Lab, Diagnostic Imaging Reno	VIHA Planned		5	4,000,000	4,000,000	-	200,000	2,800,000	1,000,000						
<b>Lady Minto Hospital Total</b>				<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>200,000</b>	<b>2,800,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>QUEEN ALEXANDRA HOSPITAL</b>															
<b>Major projects</b>															
<b>Queen Alexandra Hospital Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VIHA - SOUTH ISLAND INITIATIVES</b>															
<b>Major projects</b>															
<b>VIHA South Area Initiatives</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acute &amp; Rehab Hospitals Sub -Total</b>				<b>145,952,000</b>	<b>145,952,000</b>	<b>3,950,000</b>	<b>4,627,000</b>	<b>12,615,000</b>	<b>21,635,000</b>	<b>24,625,000</b>	<b>38,500,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>
Inflation ( 2% ) excluding approved Capital Bylaws				2,919,040	2,919,040	79,000	92,540	252,300	432,700	492,500	770,000	200,000	200,000	200,000	200,000
<b>Acute Hospitals Major Capital Projects Annual Capital Cash Flow</b>				<b>287,542,080</b>	<b>148,871,040</b>	<b>4,029,000</b>	<b>4,719,540</b>	<b>12,867,300</b>	<b>22,067,700</b>	<b>25,117,500</b>	<b>39,270,000</b>	<b>10,200,000</b>	<b>10,200,000</b>	<b>10,200,000</b>	<b>10,200,000</b>
<b>CRHD Share 30% Unapproved Acute &amp; Rehab Cost</b>				<b>86,262,624</b>	<b>44,661,312</b>	<b>1,208,700</b>	<b>1,415,862</b>	<b>3,860,190</b>	<b>6,620,310</b>	<b>7,535,250</b>	<b>11,781,000</b>	<b>3,060,000</b>	<b>3,060,000</b>	<b>3,060,000</b>	<b>3,060,000</b>

						2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
OTHER CAPITAL PROJECTS	Project Status	CBL#	Debt Term	Project Total	Remaining Balance										
<b>CRD Projects</b>															
Mt. View Residential Care Replacement 260 beds	CRHD Approved	154	15	60,548,678	Completed debt borrowing in 2013	-	-								
Other Residential Care Replacement 320 beds	CRHD Approved	154	15	74,522,583	74,522,583	22,080,965	26,919,035	25,522,583							
Residential Care Upgrade & Replacement Projects Phase 3	VIHA Planned		15	50,000,000	50,000,000	-	-	-	-	2,500,000	10,000,000	25,000,000	12,500,000		
<b>Other Capital Projects Sub-total</b>				<b>185,071,261</b>	<b>124,522,583</b>	<b>22,080,965</b>	<b>26,919,035</b>	<b>25,522,583</b>	<b>-</b>	<b>2,500,000</b>	<b>10,000,000</b>	<b>25,000,000</b>	<b>12,500,000</b>	<b>-</b>	<b>-</b>
Inflation ( 2% ) excluding approved Capital Bylaws					1,000,000	-	-	-	-	50,000	200,000	500,000	250,000	-	-
<b>Other Capital Projects Annual Capital Cash Flow</b>					<b>125,522,583</b>	<b>22,080,965</b>	<b>26,919,035</b>	<b>25,522,583</b>	<b>-</b>	<b>2,550,000</b>	<b>10,200,000</b>	<b>25,500,000</b>	<b>12,750,000</b>	<b>-</b>	<b>-</b>
<b>CRHD 30% share Other Capital Projects Total</b>					<b>55,372,800</b>	<b>6,600,000</b>	<b>8,046,100</b>	<b>7,628,700</b>	<b>-</b>	<b>765,000</b>	<b>3,060,000</b>	<b>7,650,000</b>	<b>3,825,000</b>	<b>-</b>	<b>-</b>
<b>MINOR CAPITAL PROJECTS</b>															
<b>Various VIHA Hospitals</b>															
Minor Capital Projects 2010 - 40% CRHD Share	CRHD Approved	152	10	11,109,999	5,000,000	5,000,000									
Minor Capital Projects 2011 - 40% CRHD Share	CRHD Approved	156	10	11,941,058	6,077,500	3,000,000	3,077,500								
Minor Capital Projects 2012 - 40% CRHD Share	CRHD Approved	157	10	9,375,000	6,937,500	2,300,000	2,300,000	2,337,500							
Minor Capital Projects 2013 - 40% CRHD Share (2M converted to cash & 1.75M debt financing)	CRHD Approved	Cash&158	5	9,375,000	4,375,000	-	4,375,000								
Minor Capital Projects 2014 - 40% CRHD Share (2M converted to cash & 1.75M debt financing)	CRHD Anticipated	Cash&CBL	5	9,375,000	9,375,000	5,000,000	4,375,000								
Minor Capital Projects 2015-2023 40% CRHD Share (results in 2015: 3M & 2016-2023: 3.75M converted to cash)	CRHD Anticipated		N/A	84,375,000	84,375,000		9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000	9,375,000
<b>MCP Projects Sub-total</b>					<b>116,140,000</b>	<b>15,300,000</b>	<b>23,502,500</b>	<b>11,712,500</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>
Inflation ( 0% ) excluding approved Capital Bylaws					-	-	-	-	-	-	-	-	-	-	-
<b>MCP Projects Annual Capital Cash Flow</b>					<b>116,140,000</b>	<b>15,300,000</b>	<b>23,502,500</b>	<b>11,712,500</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>	<b>9,375,000</b>
<b>CRHD 40% share of MCP Projects Total</b>					<b>46,456,000</b>	<b>6,120,000</b>	<b>9,401,000</b>	<b>4,685,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>