

PEACE RIVER REGIONAL HOSPITAL DISTRICT
Capital Expenditure Bylaw No. 201, 2020

WHEREAS the Board of Directors of the Peace River Regional Hospital District proposes to expend money for the capital expenditures described in Schedule 'A', attached hereto and forming an integral part of this bylaw;

AND WHEREAS those capital expenditures have received approval required under Section 23 of the *Hospital District Act*;

NOW THEREFORE, the Peace River Regional Hospital District Board of Directors, in open meeting assembled, enacts the following capital expenditure bylaw as required under section 32 of the *Hospital District Act*:

1. ADMINISTRATIVE PROVISIONS

- 1.1. This bylaw may be cited for all purposes as the "Peace River Regional Hospital District Capital Expenditure Bylaw No. 201, 2020."
- 1.2. If any portion of this bylaw is declared invalid by a court, the invalid portion shall be severed and the remainder of the bylaw is deemed valid.

2. CAPITAL EXPENDITURE AUTHORIZATION

- 2.1. The Board hereby authorizes and approves expenditure of money necessary to complete the capital expenditures as described in Schedule 'A' attached hereto totaling Fifteen Million Six Hundred Fifty Seven Thousand Seven Hundred Thirty Nine Dollars (\$15,657,739.00).
- 2.2. The payment of the portion that the Regional Hospital District is responsible for shall be funded through monies budgeted in the current year of operation.
- 2.3. The Board hereby delegates the necessary authority to the Chief Financial Officer to settle the terms and conditions of the expenditure.

READ A FIRST TIME THIS _____ day of _____, 2020.

READ A SECOND TIME THIS _____ day of _____, 2020.

READ A THIRD TIME THIS _____ day of _____, 2020.

ADOPTED THIS _____ day of _____, 2020.

Schedule 'A'

Brad Sperling, Chair

(Corporate Seal has been affixed to
the original bylaw)

Tyra Henderson,
Corporate Officer

I hereby certify this to be a true and correct copy
"Peace River Regional Hospital District Capital Expenditure
Bylaw No. 201, 2020", as adopted by the Peace River
Regional District Hospital Board on
_____, 20____.

Corporate Officer

Peace River Regional Hospital District
Capital Expenditure Bylaw No. 201, 2020

SCHEDULE 'A' - CAPITAL EXPENDITURES

Project or Equipment Description	RHD Share (40%)	Province Share (60%)	Total Project
THC Cooling System Replacement	\$ 239,200	\$ 358,800	\$ 598,000
FSJ Lab WSBC Compliance Renovation	\$ 212,800	\$ 319,200	\$ 532,000
DCH Replacement	\$ 10,924,000	\$ 12,541,000	\$ 23,465,000
Long Term Care Business Plan	\$ 1,200,000	\$ -	\$ 1,200,000
Equipment & Projects <\$100,000	\$ 565,000	\$ 821,000	\$ 1,386,000
Information Technology	\$ 631,027	\$ 5,984,973	\$ 6,616,000
Major Equipment >\$100,000	\$ 261,200	\$ 391,800	\$ 653,000
Carry over Projects	\$ 1,624,512	\$ 2,437,442	\$ 4,062,403
Total	\$ 15,657,739	\$ 20,416,773	\$ 38,512,403

Teri Vetter
Chief Financial Officer