

March 24, 2025

Mr. Jim Zaffino, Chief Administrative Officer
Okanagan Similkameen Regional Hospital District
101 Martin Street
Penticton, BC V2A 5J9

Sent via email:

Dear Mr. Zaffino:

Re: Penticton Regional Hospital Patient Care Tower Financial Summary

We are pleased to inform you that the above project is now complete, and all invoices have now been received and processed. The following table shows the final project costs and the applied Regional Hospital District (RHD) funding portion.

	Total Cost	Total RHD Contribution
PRH Patient Care Tower Phase I	\$ 248,731,218	\$ 99,492,487
PRH Patient Care Tower Equipment	19,732,287	221,623
PRH Patient Care Tower Phase 2 Renovations	28,614,223	10,933,667
Total	\$ 297,077,728	\$ 110,647,777

Your RHD advanced a total of \$111,140,007 on bylaws #159 and #163 and we are therefore pleased to be able to return \$492,230.24 to you. You will receive a cheque in the mail shortly.

We would like to thank you again for your partnership on this valuable project that significantly expanded and modernized healthcare services in your community.

Sincerely,



Cindy Rephin, BBA, CPA, CA
Executive Director, Capital Finance & Controller

cc: Noelle Evans-MacEwan, Chief Financial Officer, Okanagan Similkameen Regional Hospital District
Dan Goughnour, Corporate Director Business Operations, Interior Health Authority
Lorne Sisley, Executive Director Corporate Services, Interior Health Authority