Lakeshore General Hospital Foundation Outstanding Commitments as of April 24 2026

#	Name of Project	Financing	Spent	Balance	Description of Projec	Donor Funded	Approval Date
1	Visitor Wifi	$424,656.72	-$419,657	$4,999.67	Annual fees for wifi		2020-07-08
2	UHB Psychiatry	$355,000.00	-$345,290	$9,710.48	UHB Psychiatry		2022-05-06
3	Outpatient Psychiatry Wellness	$19,228.16	-$10,978	$8,250.18	Psychiatry Wellness		2024-02-26
4	Digital Transformation Project	$710,000.00	-$30,487	$679,513.01	Hospital clinics	Trottier Family Foundation	2024-11-21
5	Massage Therapy	$39,020.52	-$24,084	$14,936.20	Oncology		2024-11-21
6	AED trainers (2)	$12,193.48	-$11,156	$1,037.82	Simulation Centre		2025-05-02
7	Ward renovation 3N, 3W, 4N, 4S,4W	$416,248.25	-$208,168	$208,080.16	Floor Renovations		2025-05-02
8	Music Therapy	$49,161.00	-$42,394	$6,766.68	Oncology	Auxiliary	2025-06-19
9	Digital Transformation - Endoscopy addition	$100,000.00		$100,000.00			2025-09-04
10	Psychiatry Renovations (4 East)	$1,000,000.00		$1,000,000.00	Psychiatry		2026-02-12
11	Pre-Triage Transformation	$28,419.83		$28,419.83	Emergency		2026-02-12
12	5 Geriatric Chairs	$6,704.00		$6,704.00	Emergency		2026-02-12
13	Resuscitation Carts	$20,842.37		$20,842.37	Emergency		2026-02-12
14	Point-of-Care Testing (POCT)	$21,754.00		$21,754.00	Emergency		2026-02-12
15	Pulmonary Function Testing "Body Box"	$123,238.31		$123,238.31	Respirology		2026-02-12
16	Endoscopic Retrograde Cholangiopancreatography (ERCP)	$146,450.44		$146,450.44	Endoscopy		2026-02-12
17	Image Guidance System (Neuronavigator)	$195,500.00		$195,500.00	Ear, Nose & Throat (ENT)		2026-02-12
18	daVinci General Surgery Robot - 24 month lease	$960,000.00		$960,000.00	Surgery	Eric T. Webster Foundation Auxiliary IMP & Kenneth & Doroth Rowe Foundation	2026-04-14
19	2 wheelchairs for Rapid Access Clinic	$792.00		$792.00	Rapid Access Clinic		2026-04-16
20	2 wheelchairs for GMF	$792.00		$792.00	GMF		2026-04-17
	TOTAL	**$4,630,001.08**	**-$1,092,213.94**	**$3,537,787.15**			
			x-check	$3,537,787.14			
			balancing	$0.00			

Da Vinci Xi Robot 24 month lease consumables 702,780 3310/1000
(instrumentation, operational costs, research assistant, minor renos)
Total with anticipated Da Vinci Robot consumables **$4,240,567.15**