

APPENDIX D

**CAPITAL REGIONAL HOSPITAL DISTRICT
Reserve Schedule 2020 - 2024*
PROVISIONAL**

	Budget Year					
	2019 Estimated	2020	2021	2022	2023	2024
Administration & Feasibility Studies Reserve						
- to be spent on future studies or special projects						
Beginning Balance	1,406,432	1,418,932	1,333,932	1,336,432	1,456,432	1,576,432
Surplus transfer from Operating	120,000	120,000	120,000	120,000	120,000	120,000
Expensed Study or Special Project	(107,500)	(205,000)	(117,500)	-	-	-
	1,418,932	1,333,932	1,336,432	1,456,432	1,576,432	1,696,432
Non-Traditional Projects Reserve						
- non-profit healthcare facilities capital grant funding						
Beginning Balance	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital Grant to be Allocated	-	(1,000,000)	-	-	-	-
	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2015 Minor Capital Projects Reserve						
- MCP Capital Grants to VIHA that are cashflowed over 3 years (2015-2017)						
Beginning Balance	808,163	560,000	-	-	-	-
Transfer from/(to) Operating	-	(560,000)	-	-	-	-
Capital Grant Paid to VIHA (Island Health)	(248,163)	-	-	-	-	-
	560,000	-	-	-	-	-
2016 Minor Capital Projects Reserve						
- MCP Capital Grants to VIHA that are cashflowed over 3 years (2016-2018)						
Beginning Balance	475,704	416,761	370,000	-	-	-
Transfer from/(to) Operating	-	-	(370,000)	-	-	-
Capital Grant Paid to VIHA (Island Health)	(58,943)	(46,761)	-	-	-	-
	416,761	370,000	-	-	-	-
2017 Minor Capital Projects Reserve						
- MCP Capital Grants to VIHA that are cashflowed over 3 years (2017-2019)						
Beginning Balance	522,124	272,124	-	-	-	-
Transfer from Operating	-	-	-	-	-	-
Capital Grant Paid to VIHA (Island Health)	(250,000)	(272,124)	-	-	-	-
	272,124	-	-	-	-	-
2018 Minor Capital Projects Reserve						
- MCP Capital Grants to VIHA that are cashflowed over 3 years (2018-2020)						
Beginning Balance	2,336,420	1,336,420	586,420	-	-	-
Transfer from Operating	-	-	-	-	-	-
Capital Grant Paid to VIHA (Island Health)	(1,000,000)	(750,000)	(586,420)	-	-	-
	1,336,420	586,420	-	-	-	-
2019 Minor Capital Projects Reserve						
- MCP Capital Grants to VIHA that are cashflowed over 3 years (2019-2021)						
Beginning Balance	-	3,500,000	2,000,000	1,000,000	250,000	-
Transfer from Operating	3,750,000	-	-	-	-	-
Capital Grant Paid to VIHA (Island Health)	(250,000)	(1,500,000)	(1,000,000)	(750,000)	(250,000)	-
	3,500,000	2,000,000	1,000,000	250,000	-	-
Land Holdings Management Reserve						
- CRHD properties: 950 Kings, Oak Bay Lodge, Other						
Beginning Balance	213,210	233,210	882,210	1,292,210	1,414,210	1,584,210
Transfer from Operating - MCP expired	-	560,000	370,000	-	-	-
Transfer from Operating	50,000	200,000	200,000	200,000	200,000	200,000
Expenses - transfer to Operating	(30,000)	(111,000)	(160,000)	(78,000)	(30,000)	(30,000)
	233,210	882,210	1,292,210	1,414,210	1,584,210	1,754,210
Land Development Reserve						
- Future development and CRHD projects						
Beginning Balance	5,956,904	6,104,498	-	-	-	-
Interest earnings	147,594	75,835	-	-	-	-
Purchase of land	-	(6,180,333)	-	-	-	-
	6,104,498	-	-	-	-	-
Regional Housing First Health Projects Reserve						
- new program under development						
Beginning Balance	-	1,250,000	5,000,000	-	-	-
Transfer from Operating	1,250,000	3,750,000	1,250,000	-	-	-
Expenses	-	-	(6,250,000)	-	-	-
	1,250,000	5,000,000	-	-	-	-
Summit Management Reserve						
Beginning Balance	-	-	263,952	527,904	791,856	1,055,808
Transfer from Operating - Lifecycle Contribution	-	263,952	263,952	263,952	263,952	263,952
Expenses - transfer to Operating	-	-	-	-	-	-
	-	263,952	527,904	791,856	1,055,808	1,319,760
Total	17,091,945	11,436,514	5,156,546	4,912,498	5,216,450	5,770,402

* Under the Hospital District Act Section 20(4), CRHD is able to maintain reserve accounts for specified purposes