

# APPENDIX D

## CAPITAL REGIONAL HOSPITAL DISTRICT RESERVE SCHEDULE 2021 - 2025\*

	2020 Estimated Actual	Budget Year				
		2021	2022	2023	2024	2025
<b>Administration &amp; Feasibility Studies Reserve</b> <b>- to be spent on future studies or special projects</b>						
Beginning Balance	1,462,753	1,307,444	1,163,359	1,019,274	989,274	959,274
Surplus transfer from HCPS	14,464	-	-	-	-	-
Surplus transfer from Operating	102,654	-	-	-	-	-
Transfer to Operating	(272,427)	(144,085)	(144,085)	(30,000)	(30,000)	(30,000)
	1,307,444	1,163,359	1,019,274	989,274	959,274	929,274
<b>Non-Traditional Projects Reserve</b> <b>- non-profit healthcare facilities capital grant funding</b>						
Beginning Balance	2,000,000	2,000,000	1,010,000	1,010,000	1,010,000	1,010,000
Transfer from Operating	-	370,000	-	-	-	1,000,000
Transfer to Operating	-	(1,360,000)	-	-	-	-
	2,000,000	1,010,000	1,010,000	1,010,000	1,010,000	2,010,000
<b>Minor Capital Projects Reserve</b> <b>- MCP Capital Grants to VIHA that are cashflowed over 3 years and expire after 5 years</b>						
Beginning Balance	4,967,514	5,667,393	4,476,720	4,000,000	4,000,000	4,000,000
Transfer from Operating	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Transfer to Operating	(741,897)	(370,000)	-	-	-	-
Capital Grant Paid to Island Health	(2,308,224)	(4,570,674)	(4,226,720)	(3,750,000)	(3,750,000)	(1,250,000)
	5,667,393	4,476,720	4,000,000	4,000,000	4,000,000	6,500,000
<b>Land Holdings Management Reserve</b> <b>- CRHD properties: 950 Kings, Oak Bay Lodge, Other</b>						
Beginning Balance	288,923	1,037,935	778,029	502,396	621,290	737,743
Transfer from Operating - MCP expired	741,897	-	-	-	-	-
Transfer from Operating	200,000	200,000	200,000	200,000	200,000	200,000
Interest Earnings	3,856	-	-	-	-	-
Transfer to Operating	(196,741)	(459,906)	(475,633)	(81,106)	(83,547)	-
	1,037,935	778,029	502,396	621,290	737,743	937,743
<b>Land Development Reserve</b> <b>- future development and CRHD projects</b>						
Beginning Balance	6,104,498	6,185,963	185,963	2,185,963	2,185,963	2,185,963
Interest Earnings	81,464	-	-	-	-	-
Transfer from Operating	-	-	2,000,000	-	-	-
Land Acquisition	-	(6,000,000)	-	-	-	-
	6,185,963	185,963	2,185,963	2,185,963	2,185,963	2,185,963
<b>Regional Housing First Program Reserve</b> <b>- new program under development</b>						
Beginning Balance	1,250,000	5,764,309	-	-	-	-
Transfer from Operating	3,750,000	4,235,691	-	-	-	-
Estimated 2020 operating surplus	747,628	-	-	-	-	-
Interest Earnings	16,681	-	-	-	-	-
Capital Grant Paid	-	(10,000,000)	-	-	-	-
	5,764,309	-	-	-	-	-
<b>Summit Management Reserve</b>						
Beginning Balance	-	265,487	1,229,439	1,493,391	1,757,343	2,021,295
Transfer from Operating - lifecycle contribution	263,952	263,952	263,952	263,952	263,952	263,952
Transfer from Capital - project surplus	-	700,000	-	-	-	-
Interest Earnings	1,535	-	-	-	-	-
Transfer to Operating	-	-	-	-	-	-
	265,487	1,229,439	1,493,391	1,757,343	2,021,295	2,285,247
<b>Total</b>	<b>22,228,531</b>	<b>8,843,509</b>	<b>10,211,023</b>	<b>10,563,869</b>	<b>10,914,274</b>	<b>14,848,226</b>

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