

CAPITAL REGION HOUSING CORPORATION

FIVE YEAR UOA CAPITAL EXPENDITURE PLAN SUMMARY - 2020 to 2024

		2020-2024 Total Plan	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Amended Plan	2020-2024 TOTAL
EXPENDITURE								
UOA Routine Capital Replacement	Building	11,000,000	1,491,876	1,322,277	1,771,214	2,838,944	4,095,689	11,520,000
		11,000,000	1,491,876	1,322,277	1,771,214	2,838,944	4,095,689	11,520,000
SOURCE OF FUNDS								
UOA Capital Replacement	Reserve		(1,491,876)	(1,322,277)	(1,771,214)	(2,838,944)	(4,095,689)	(11,520,000)
			(1,491,876)	(1,322,277)	(1,771,214)	(2,838,944)	(4,095,689)	(11,520,000)

Capital Replacement Reserve Details

UOA Replacement Reserve

Beginning Balance	4,198,677	4,727,450	5,716,363	6,441,585	6,155,936	4,198,677
Annual Operating Transfer	1,900,000	2,204,709	2,200,000	2,200,000	2,200,000	10,704,709
Annual Interest Income	120,649	106,481	296,436	353,295	123,119	999,979
Annual Capital Replacement Exp	(1,491,876)	(1,322,277)	(1,771,214)	(2,838,944)	(4,095,689)	(11,520,000)
	4,727,450	5,716,363	6,441,585	6,155,936	4,383,366	4,383,365