

## CAPITAL REGION HOUSING CORPORATION

## APPENDIX B

## FIVE YEAR UOA CAPITAL EXPENDITURE PLAN SUMMARY - 2020 to 2024

		2020-2024 Total Plan	2020 Actuals	2021 Actuals	2022 Actuals	2023 Plan	2023 Estimated Actuals	2023 Unspent Variance	2024 Plan	2020-2024 TOTAL
<b>EXPENDITURE</b>										
UOA Routine Capital Replacement	Building	11,000,000	1,491,876	1,322,277	1,771,214	4,121,237	2,871,536	(1,249,701)	3,543,097	11,000,000
		<b>11,000,000</b>	<b>1,491,876</b>	<b>1,322,277</b>	<b>1,771,214</b>	<b>4,121,237</b>	<b>2,871,536</b>	<b>(1,249,701)</b>	<b>3,543,097</b>	<b>11,000,000</b>
<b>SOURCE OF FUNDS</b>										
UOA Capital Replacement	Reserve		(1,491,876)	(1,322,277)	(1,771,214)	(4,121,237)	(2,871,536)	1,249,701	(3,543,097)	(11,000,000)
			<b>(1,491,876)</b>	<b>(1,322,277)</b>	<b>(1,771,214)</b>	<b>(4,121,237)</b>	<b>(2,871,536)</b>	<b>1,249,701</b>	<b>(3,543,097)</b>	<b>(11,000,000)</b>

## Capital Replacement Reserve Details

## UOA Replacement Reserve

Beginning Balance	4,198,677	4,727,450	5,716,363	6,441,585	5,898,881	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	128,832	117,978	770,375
Annual Capital Replacement Exp	<b>(1,491,876)</b>	<b>(1,322,277)</b>	<b>(1,771,214)</b>	<b>(2,871,536)</b>	<b>(3,543,097)</b>	<b>(11,000,000)</b>
	<b>4,727,450</b>	<b>5,716,363</b>	<b>6,441,585</b>	<b>5,898,881</b>	<b>4,673,761</b>	<b>4,673,761</b>