CAPITAL REGION HOUSING CORPORATION **APPENDIX A**

FIVE YEAR ROUTINE CAPITAL EXPENDITURE PLAN SUMMARY - 2024 to 2028

		2023 Plan	2023 Estimated Actuals	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2028 Plan	2024-2028 TOTAL
EXPENDITURE									
UOA Routine Capital Replacement	Building	4,121,237	2,871,536	3,543,096	5,737,359	3,732,424	4,514,240	2,955,485	20,482,605
ILBC(2) Routine Capital Replacement	Building	91,372	44,750	69,201	125,773	43,922	31,625	389,618	660,139
NOA Routine Capital Replacement	Building	382,747	140,739	338,474	213,370	241,002	221,690	382,975	1,397,511
IHI Routine Capital Replacement	Building	3,400	4,600	22,284	13,673	21,812	17,910	172,709	248,387
RHFP Routine Capital Replacement	Building	118,557	113,710	291,748	148,950	149,932	205,924	223,691	1,020,246
CHF Routine Capital Replacement	Building	7,513	-	24,049	24,854	52,905	47,032	55,079	203,920
Vehicle Replacement - 2022 Carryforward	Equipment	-	70,290	-	-	-	-	-	-
Computer Equipment Replacements	Equipment	-	18,000	16,000	14,000	12,000	14,000	18,000	74,000
		4,724,826	**3,263,625**	**4,304,852**	**6,277,978**	**4,253,998**	**5,052,421**	**4,197,558**	**24,086,807**
SOURCE OF FUNDS									
UOA Capital Replacement	Reserve	(4,121,237)	(2,871,536)	(3,543,096)	(5,737,359)	(3,732,424)	(4,514,240)	(2,955,485)	(20,482,605)
ILBC(2) Capital Replacement	Reserve	(91,372)	(44,750)	(69,201)	(125,773)	(43,922)	(31,625)	(389,618)	(660,139)
NOA Capital Replacement	Reserve	(382,747)	(140,739)	(338,474)	(213,370)	(241,002)	(221,690)	(382,975)	(1,397,511)
IHI Capital Replacement	Reserve	(3,400)	(4,600)	(22,284)	(13,673)	(21,812)	(17,910)	(172,709)	(248,387)
RHFP Capital Replacement	Reserve	(118,557)	(113,710)	(291,748)	(148,950)	(149,932)	(205,924)	(223,691)	(1,020,246)
CHF Routine Capital Replacement	Reserve	(7,513)	-	(24,049)	(24,854)	(52,905)	(47,032)	(55,079)	(203,920)
Vehicle Replacement Reserve	Equipment	-	(70,290)	-	-	-	-	-	-
Computer Equipment Replacements	Equipment	-	(18,000)	(16,000)	(14,000)	(12,000)	(14,000)	(18,000)	(74,000)
		(4,724,826)	**(3,263,625)**	**(4,304,852)**	**(6,277,978)**	**(4,253,998)**	**(5,052,421)**	**(4,197,558)**	**(24,086,807)**

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FIVE YEAR ROUTINE CAPITAL EXPENDITURE PLAN SUMMARY - 2024 to 2028

	2023 Plan	2023 Estimated Actuals	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2028 Plan	2024-2028 TOTAL
Capital Replacement Reserve Details								
UOA Replacement Reserve								
Beginning Balance		6,441,585	5,898,881	4,673,762	1,229,879	(302,545)	(2,616,786)	5,898,881
Annual Operating Transfer		2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
Annual Interest Income		128,832	117,978	93,475	-	-	-	211,453
Annual Capital Replacement Exp		**(2,871,536)**	**(3,543,096)**	**(5,737,359)**	**(3,732,424)**	**(4,514,240)**	**(2,955,485)**	(20,482,605)
		5,898,881	4,673,762	1,229,879	(302,545)	(2,616,786)	(3,372,271)	(3,372,271)
ILBC(2) Replacement Reserve								
Beginning Balance		152,676	127,579	77,529	(30,093)	(58,017)	(74,202)	127,579
Annual Operating Transfer		16,600	16,600	16,600	16,600	16,600	16,600	83,000
Annual Interest Income		3,054	2,552	1,551	(602)	(1,160)	(1,484)	856
Annual Capital Replacement Exp		**(44,750)**	**(69,201)**	**(125,773)**	**(43,922)**	**(31,625)**	**(389,618)**	(660,139)
		127,579	77,529	(30,093)	(58,017)	(74,202)	(448,704)	(448,704)
NOA Replacement Reserve								
Beginning Balance		470,570	594,044	522,254	549,272	470,479	409,423	594,044
Annual Operating Transfer		254,802	254,802	229,943	151,224	151,224	151,224	938,417
Annual Interest Income		9,411	11,881	10,445	10,985	9,410	8,188	50,909
Annual Capital Replacement Exp		**(140,739)**	**(338,474)**	**(213,370)**	**(241,002)**	**(221,690)**	**(382,975)**	(1,397,511)
		594,044	522,254	549,272	470,479	409,423	185,860	185,860
IHI Replacement Reserve								
Beginning Balance		108,620	169,264	213,437	267,105	313,709	365,147	169,264
Annual Operating Transfer		63,072	63,072	63,072	63,072	63,072	63,072	315,360
Annual Interest Income		2,172	3,385	4,269	5,342	6,274	7,303	26,573
Annual Capital Replacement Exp		**(4,600)**	**(22,284)**	**(13,673)**	**(21,812)**	**(17,910)**	**(172,709)**	(248,387)
		169,264	213,437	267,105	313,709	365,147	262,816	262,816
RHFP Replacement Reserve								
Beginning Balance		1,004,606	1,409,819	1,678,419	2,095,189	2,519,312	3,111,957	1,409,819
Annual Operating Transfer		498,831	532,152	532,152	532,152	748,182	835,762	3,180,401
Annual Interest Income		20,092	28,196	33,568	41,904	50,386	62,239	216,294
Annual Capital Replacement Exp		**(113,710)**	**(291,748)**	**(148,950)**	**(149,932)**	**(205,924)**	**(223,691)**	(1,020,246)
		1,409,819	1,678,419	2,095,189	2,519,312	3,111,957	3,786,268	3,786,268
CHF Replacement Reserve								
Beginning Balance		(550)	49,551	98,781	98,781	98,781	98,781	49,551
Annual Operating Transfer		50,112	72,288	184,264	184,264	184,264	296,239	921,318
Annual Interest Income		(11)	991	1,976	1,976	1,976	1,976	8,893
Annual Capital Replacement Exp		-	**(24,049)**	**(24,854)**	**(52,905)**	**(47,032)**	**(55,079)**	(203,920)
		49,551	98,781	260,166	232,115	237,988	341,916	775,843

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	2023 Plan	2023 Estimated Actuals	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2028 Plan	2024-2028 TOTAL
Vehicle Replacement Reserve								
Beginning Balance		101,203	32,937	33,596	34,268	34,953	35,652	32,937
Annual Interest Income		2,024	659	672	685	699	713	3,428
Annual Capital Replacement Exp		**(70,290)**	**-**	**-**	**-**	**-**	**-**	-
		32,937	33,596	34,268	34,953	35,652	36,365	36,365
Equipment Replacement Reserve								
Beginning Balance		25,652	18,165	14,528	12,819	13,075	11,337	18,165
Annual Operating Transfer		10,000	12,000	12,000	12,000	12,000	12,000	60,000
Annual Interest Income		513	363	291	256	262	227	1,398
Annual Capital Replacement Exp		**(18,000)**	**(16,000)**	**(14,000)**	**(12,000)**	**(14,000)**	**(18,000)**	(74,000)
		18,165	14,528	12,819	13,075	11,337	5,564	5,564