CAPITAL REGION HOUSING CORPORATION

FIVE YEAR ROUTINE CAPITAL EXPENDITURE PLAN SUMMARY - 2020 to 2024

Line Requence Capital Replacement Building 191.020 191.465 28.575 52.534 5.962 22.243 41.372 22.329 RHEP Routine Capital Replacement Building 10.000 115.26.805 675.786 30.006 31.2749 20.4713 22.349 41.372 22.329 NOR Routine Capital Replacement Building 10.000 11.526.805 675.730 3.346.383 2.739.119 2.551.528 2.459.738		2015-2019 Total Plan	2015-2019 Total Spent	Unspent Variance	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2020-2024 TOTAL
UAD Reconscreptial Replacement Elec Pourise Capital Replacement Parter Routine Capital Replacement Building 11.000,000 11.118.830 (118.830) (118.830) 2.288,160 2.286,160 2.11.070 2.316,560 2.12.210 1.121 2.22.200 1.121 2.22.200 1.121 2.22.200 1.121 2.22.200 1.121 2.22.200 1.121 2.22.200 2.241,552 2.241,552 2.241,552 2.241,552 2.241,552 2.241,552 2.241,552 2.241,552 2.241,552 2.241,552 2.241,552 2.241,553 2.2459,738 2.2459,738 2.2459,738 2.2459,738 2.2459,738 2.2459,738 2.2459,738 2.2459,738 2.2459,738 2.2452,010 (1.17,21,200) (11) DAC Capital Replacement Reserve DCC Capital Replacement Reserve Begining Biannic Winaid Operating Trinsfer Winaid Operating Trinsfer Winaid Operating Trinsfer 4.583,333 1.000,000 2.200,000 2.200,000 2.200,000 2.200,000 2.200,000 2.200,000 2.200,000 2.200,000 2.200,000 2.200,000 2.200,000 2.200,000 2.200,000 2.200,000 2.200,000 2.200,000 2.200,000 2.200,000 2.200,000										
Lib C. Kouline Capital Replacement Building 101.000 131.445 28.575 56.584 5.682 22.243 41.372 23.230 NHP Routine Capital Replacement Building 44.040 28.656 675.886 302.085 31.2749 2.457.93 2.459.738 <	EXPENDITURE									
NOA Routine Capital Replacement BHFP Routine Capital Replacement BHFP Routine Capital Replacement BHFP Routine Capital Replacement BHFP Routine Capital Replacement Building 944.00 - 1.2105.060 280.05 11,528,330 577.590 3.346.383 2.739.119 2.551,528 2.4,973 2.42,975 13. 33.62 SOURCE OF FUNDS VOA Capital Replacement Reserve BLEC Capital Replacement Reserve RHFP Capital Replacement Reserve RHFP Capital Replacement Reserve Reserve (30,633) 2.739,119 2.551,528 2.44.975 (1.721.200) (1.7	UOA Routine Capital Replacement Build		11,118,830	,						11,000,00
PhiPF Routine Capital Replacement Building - 10.000 10.504 6.338 0.012 0.404 33.862 SOURCE OF FUNDS 11.528.330 576.730 3.346.383 2.739.119 2.551.528 2.459.738 2.022.277 13: SOURCE OF FUNDS 11.528.330 576.730 3.346.383 2.739.119 2.216.2010 (1.721.200) (1.7	ILBC Routine Capital Replacement Build	.9		,	,					145,36
12,105,060 11,528,330 576,730 3,346,383 2,739,119 2,551,528 2,459,738 2,022,277 13; SOURCE OF FUNDS WOA Capital Replacement Reserve UBC Capital Replacement Reserve (2,366,160) (2,414,070) (2,316,560) (2,122,010) (1,721,200) (1, 721,200)	NOA Routine Capital Replacement Build	ng 944,040			,					1,913,68
SOURCE OF FUNDS Control	RHFP Routine Capital Replacement Build			(, ,	,		,	,	,	60,00
UAC Acapata Replacement Reserve (S2.386,160) (2.416,570) (2.316,560) (2.16,201) (1.72,200) (11 UAC Capital Replacement Reserve (S0.2031) (S5.54) (S5.54) (S6.201) (Replacement) (Reserve (S5.54) (S5.94) (S5.94) <t< td=""><td></td><td>12,105,060</td><td>11,528,330</td><td>576,730</td><td>3,346,383</td><td>2,739,119</td><td>2,551,528</td><td>2,459,738</td><td>2,022,277</td><td>13,119,04</td></t<>		12,105,060	11,528,330	576,730	3,346,383	2,739,119	2,551,528	2,459,738	2,022,277	13,119,04
DAC Acaptal Replacement Reserve Reserve (2.386:160) (2.416,070) (2.316,560) (2.16,2010) (1.721,200) (11) DAC Capital Replacement Reserve (50,2054) (50,2057) (247,952) (24,41,77) (13,274) (23,273) (247,952) (24,41,77) (13,274) (23,273) (247,952) (24,41,77) (13,274) (23,273) (24,79,52) (24,41,77) (13,274) (23,273) (24,79,52) (24,41,77) (13,273) (247,952) (24,41,77) (13,252) (24,59,738) (2,022,277) (13,272) (13,252) (24,59,738) (2,022,277) (13,272) (13,252) (14,273) (24,59,738) (2,022,277) (13,272) (13,272) (13,272) (13,272) (13,272) (11,116,310) (2,2459,738) (2,022,277) (13,272) (13,272) (14,272) (14,272) (14,172) (23,15,60) (2,416,77) (2,416,77) (2,416,77) (2,416,77) (2,416,77) (2,416,77) (2,416,77) (14,116,13) (14,116,13) (14,116,13) (14,116,13) (14,117,116,13) (14,117,116,13)	SOURCE OF FUNDS									
LBC Capital Replacement Reserve Reserve (5,962) (22,243) (1,172) (23,250) URC Capital Replacement Reserve (5,042) (6,172) (24,173) (24,175) (1 URC Capital Replacement Reserve (5,346) (5,374) (26,713) (24,725) (14,172) (24,257) (13,172) URC Capital Replacement Reserve (5,346) (2,739,119) (2,551,528) (2,459,738) (20,22,777) (13,172) Vortfolic Capital Replacement Reserve Berning Bance 6,183,252 4,136,310 3,566,964 3,516,033 3,469,794 3,577,180 4 Unrual Operating Transfer 4,964,331 1,900,000 2,200,000 2,200,000 2,200,000 2,200,000 1,6560 (1,612,010) (1,71,100) 4 Unrual Interest Income 634,200 62,727 7,139 70,321 69,396 71,544 Unrual Interest Income 5,107 1,38,300 3,000 1,6500 1,62,010 1,72,720 14 Unrual Interest Income 5,107 1,986 1,307 1,560		ve			(2.386.160)	(2.414.070)	(2.316.560)	(2.162.010)	(1.721.200)	(11,000,0
NOA Capital Replacement Reserve Reserve (242,736.2) (244,175) (1 NHPP Capital Replacement Reserve (5,594) (6,538) (6,012) (8,404) (3,352) VIA Capital Replacement Reserve Details (3,346,383) (2,739,119) (2,551,528) (2,459,738) (2,022,277) (13, (13,466,383) UOA Replacement Reserve Beginning Balance Muraul Operating Transfer 6,183,252 4,136,310 3,566,964 3,516,033 3,469,794 3,577,180 4 Vinual Operating Transfer Muraul Operating Transfer 6,183,252 4,136,310 3,656,964 3,516,033 3,469,794 3,577,180 4 Vinual Operating Transfer Muraul Operating Transfer 6,183,252 -										(145,30
(3,346,383) (2,739,119) (2,551,528) (2,459,738) (2,022,277) (13, (13, (13, (14,72)) Portfolio Capital Replacement Reserve Details UOA Replacement Reserve Details Doprating Transfer 6,183,252 4,136,310 3,656,964 3,516,033 3,469,794 3,577,180 4 Annual Coprait Replacement Reserve Baginning Balanco 6,183,252 4,136,310 3,656,964 3,516,033 3,469,794 3,577,180 4 Annual Coprait Replacement Exp (11,118,830) (2,236,160) (2,16,660) (2,16,2010) (1,72,200) (11 Discretionary Transfer form Stabilization Reserve 2. (375,912) .	VOA Capital Replacement Rese	ve			(902,095)	(312,749)	(206,713)		(244,175)	(1,913,68
Portfolio Capital Replacement Reserve Beginning Balanco 6,183,252 4,136,310 3,656,964 3,516,033 3,469,794 3,577,180 4 Annual Operating Transfer 4,594,331 1,900,000 2,200,000 1,000 1,000 1,000 2,200,000 2,200,000 2,200,000 1,000	RHFP Capital Replacement Rese	ve			(5,594)	(6,338)	(6,012)	(8,404)	(33,652)	(60,00
UDA Replacement Reserve 4,186,310 3,656,964 3,516,033 3,469,794 3,577,180 4,197,7180 4,198,310 3,656,964 3,516,033 3,469,794 3,577,180 4,197,7180 1000 Grants (Local) 23,397 -					(3,346,383)	(2,739,119)	(2,551,528)	(2,459,738)	(2,022,277)	(13,119,04
UDA Replacement Reserve leginning Balance 6,183,252 4,136,310 3,656,964 3,516,033 3,469,794 3,577,180 4, 2,500,000 100 Trivinual Operating Transfer 23,397 -	Portfolio Canital Replacement Re	serve Details								
leginning Balance 6,183,252 4,136,310 3,666,964 3,516,033 3,467,744 3,577,180 4 unnual Operating Transfer 4,594,331 1,900,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 10 instrats (Local) 2,9397 -	· ·									
Annual Operating Transfer 4,584,331 1,900,000 2,200,000 10 Signaming Light for the Sublization Reserve (3,11,118,830) (2,236,660) (2,144,070) (2,162,010) (1,127,120) (1	-		6 183 252		4 136 310	3 656 964	3 516 033	3 469 794	3 577 180	4,136,3
Stranse (Local) 29,397 1	0 0									10,700,0
Annual Interest Income 634,200 82,726 73,139 70,321 69,396 71,544 Vinual Capital Replacement Exp (11,118,830) (2,386,600) (2,414,070) (2,162,010) (1,721,200) (11 Discretionary Transfer from Stabilization Reserve 3,813,960 300,000 - </td <td></td> <td></td> <td></td> <td></td> <td>1,300,000</td> <td>2,200,000</td> <td>2,200,000</td> <td>2,200,000</td> <td>2,200,000</td> <td></td>					1,300,000	2,200,000	2,200,000	2,200,000	2,200,000	
Nmul Capital Replacement Exp (11,118,30) (2,386,160) (2,414,070) (2,316,560) (2,162,010) (1,721,200) (11 Sincretionary Transfer from Stabilization Reserve 3,813,960 300,000 -			,		82 726	73 130	70 321	69 396	71 544	367,1
Discretionary Transfer from Stabilization Reserve Transfer Dec/19 Balance to NOA Reserve 3,813,960 300,000 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(11,000,0</td>										(11,000,0
Image Dec/19 Balance to NOA Reserve Portage, Campus, Royal Oak) . <td></td> <td>erve</td> <td></td> <td></td> <td></td> <td>(2,414,070)</td> <td>(2,510,500)</td> <td>(2,102,010)</td> <td>(1,721,200)</td> <td>300,0</td>		erve				(2,414,070)	(2,510,500)	(2,102,010)	(1,721,200)	300,0
Portage, Campus, Royal Cak) -	-		0,010,000							
LBC Replacement Reserve Beginning Balance 88,454 99,288 65,340 77,285 73,187 49,879 Annual Operating Transfer 83,000 16,600			-		(375,912)	-	-	-	-	(375,9
Beginning Balance 88,454 99,288 65,340 77,285 73,187 49,879 Vnnual Operating Transfer 83,000 16,600 16,600 16,600 16,600 16,600 Vnnual Operating Transfer 5,107 1,986 1,307 1,546 1,464 998 Vinual Copital Replacement Exp (131,445) (52,534) (22,243) (41,372) (23,220) 99,288 65,340 77,285 73,187 49,879 44,227 VOA Replacement Reserve 39,288 65,340 77,285 73,187 49,879 44,227 vinual Operating Transfer 253,925 254,802 256,802 256,903 36,044	Operating agreements matured		4,136,310		3,656,964	3,516,033	3,469,794	3,577,180	4,127,524	4,127,5
Numain Operating Transfer 83,000 16,600	LBC Replacement Reserve									
Annual Interest Income Annual Capital Replacement Exp 5,107 1,986 1,307 1,546 1,464 998 Annual Capital Replacement Exp 5,107 1,986 1,307 1,546 1,464 998 Discretionary Transfer from Capital Surplus 54,172 -	Beginning Balance		88,454		99,288	65,340	77,285	73,187	49,879	99,28
Annual Capital Replacement Exp (131,445) (52,534) (5,962) (22,243) (41,372) (23,250) Discretionary Transfer from Capital Surplus 54,172 - <td>Annual Operating Transfer</td> <td></td> <td>83,000</td> <td></td> <td>16,600</td> <td>16,600</td> <td>16,600</td> <td>16,600</td> <td>16,600</td> <td>83,00</td>	Annual Operating Transfer		83,000		16,600	16,600	16,600	16,600	16,600	83,00
Discretionary Transfer from Capital Surplus 54,172 1	Annual Interest Income		5,107		1,986	1,307	1,546	1,464	998	7,30
WOA Replacement Reserve Beginning Balance 310,973 339,367 183,773 129,502 180,181 190,634 Annual Operating Transfer 253,925 254,802 264,805 109,000 - - - - - - -<	Annual Capital Replacement Exp		(131,445)		(52,534)	(5,962)	(22,243)	(41,372)	(23,250)	(145,36
NOA Replacement Reserve Beginning Balance 310,973 339,367 183,773 129,502 180,181 190,634 Annual Operating Transfer 253,925 254,802 256,505 (902,095) (312,749) (206,713) (247,952) (244,175) (1 Portage, Campus, Royal Oak) - - 109,000 -	Discretionary Transfer from Capital Surplus				-	-	-	-	-	-
Beginning Balance 310,973 339,367 183,773 129,502 180,181 190,634 Annual Operating Transfer 253,925 254,802 180,181 3,813 400 42,524 6,787 3,675 2,590 3,604 3,813 176 176,912 160,713 (247,952) (244,175) (1 176,912 180,181 190,634 205,074 176 176 176 176 176 176 176 176 176 176 176 176 176 176 176 176 176 176			99,288		65,340	77,285	73,187	49,879	44,227	44,22
Annual Operating Transfer 253,925 254,802	NOA Replacement Reserve									
Annual Interest Income 42,524 6,787 3,675 2,590 3,604 3,813 Annual Capital Replacement Exp (268,055) (902,095) (312,749) (206,713) (247,952) (244,175) (1 Discretionary Transfer from Capital Surplus - 109,000 - </td <td>Beginning Balance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>339,30</td>	Beginning Balance									339,30
Annual Capital Replacement Exp (268,055) (902,095) (312,749) (206,713) (247,952) (244,175) (1 Discretionary Transfer from Capital Surplus - 109,000 -										1,274,01
Discretionary Transfer from Capital Surplus 109,000 1					,		,			20,46
Transfer Dec/19 Balance from UOA Reserve 375,912 - <t< td=""><td></td><td></td><td>(268,055)</td><td></td><td></td><td>(312,749)</td><td>(206,713)</td><td>(247,952)</td><td>(244,175)</td><td>(1,913,6 109,00</td></t<>			(268,055)			(312,749)	(206,713)	(247,952)	(244,175)	(1,913,6 109,00
Portage, Campus, Royal Oak) Image: Campus, Royal Oak) Operating agreements matured 339,367 183,773 129,502 180,181 190,634 205,074 RHFP Replacement Reserve Image: Campus, Royal Oak) Image: Campus, Roya) Image: Campus, Royal Oak)	Transfer Dec/19 Balance from UOA Reserve		-			-	-	-	-	375,9
RHFP Replacement Reserve Beginning Balance - 84,380 194,523 306,123 420,282 534,331 Annual Operating Transfer 94,380 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 10,687 0,687 0,687 0,687 0,6122 8,406 10,687 0,594) (6,338) (6,012) (8,404) (33,652) 0,594 0,6338) 0,6122 8,404 (33,652) 0,594 0,594 0,6338) 0,6012) (8,404) (33,652) 0,594 0,594 0,6338 0,6122 8,404 0,657 0,612 0						400 500	400.404	400.007	005 07 -	
Beginning Balance - 84,380 194,523 306,123 420,282 534,331 Annual Operating Transfer 94,380 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 10,687 Annual Capital Replacement Exp (10,000) (5,594) (6,338) (6,012) (8,404) (33,652) Discretionary Transfer from Stabilization Reserve - - - - -	Operating agreements matured		339,367		183,773	129,502	180,181	190,634	205,074	205,07
Beginning Balance - 84,380 194,523 306,123 420,282 534,331 Annual Operating Transfer 94,380 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 114,048 10,687 Annual Interest Income - 1,689 3,890 6,122 8,406 10,687 Annual Capital Replacement Exp (10,000) (5,594) (6,338) (6,012) (8,404) (33,652) Discretionary Transfer from Stabilization Reserve - - - - - -	RHFP Replacement Reserve									
Annual Operating Transfer 94,380 114,048 114,04			-		84,380	194,523	306,123	420,282	534,331	84,38
Annual Capital Replacement Exp (10,000) (5,594) (6,338) (6,012) (8,404) (33,652) Discretionary Transfer from Stabilization Reserve	Annual Operating Transfer		94,380		114,048	114,048			114,048	570,24
Discretionary Transfer from Stabilization Reserve			-							30,79
			,		(5,594)	(6,338)	(6,012)	(8,404)	(33,652)	(60,0
84,380 194,523 306,123 420,282 534.331 625.414			84,380		194,523	306,123	420,282	534,331	625,414	625,4