CAPITAL REGION HOUSING CORPORATION **APPENDIX A**

FIVE YEAR ROUTINE CAPITAL EXPENDITURE PLAN SUMMARY - 2020 to 2024

		2020-2024 Total Plan	2020 Actuals	2021 Plan	2021 Estimated Actuals	2021 Unspent Variance	2022 Plan	2023 Plan	2024 Plan	2020-2024 TOTAL
EXPENDITURE										
UOA Routine Capital Replacement	Building	11,000,000	1,491,876	2,958,626	1,421,608	(1,537,018)	3,289,438	2,570,556	2,226,522	11,000,000
ILBC Routine Capital Replacement	Building	240,001	3,287	8,962	30,299	21,337	123,693	28,372	54,350	240,001
NOA Routine Capital Replacement	Building	1,962,989	135,096	950,683	879,204	(71,479)	376,141	260,940	311,608	1,962,989
IHI Routine Capital Replacement	Building	32,680	3,889	9,097	1,348	(7,749)	4,669	8,900	13,874	32,680
RHFP Routine Capital Replacement	Building	309,658	23,385	62,110	48,336	(13,774)	64,683	86,912	86,342	309,658
CHF Routine Capital Replacement	Building	5,550	-	-	-	-	-	550	5,000	5,550
		13,550,878	**1,657,533**	**3,989,478**	**2,380,795**	**(1,608,683)**	**3,858,624**	**2,956,230**	**2,697,696**	**13,550,878**
SOURCE OF FUNDS										
UOA Capital Replacement	Reserve		(1,491,876)	(2,958,626)	(1,421,608)		(3,289,438)	(2,570,556)	(2,226,522)	(11,000,000)
ILBC Capital Replacement	Reserve		(3,287)	(8,962)	(30,299)		(123,693)	(28,372)	(54,350)	(240,001)
NOA Capital Replacement	Reserve		(135,096)	(950,683)	(879,204)		(376,141)	(260,940)	(311,608)	(1,962,989)
IHI Capital Replacement	Reserve		(3,889)	(9,097)	(1,348)		(4,669)	(8,900)	(13,874)	(32,680)
RHFP Capital Replacement	Reserve		(23,385)	(62,110)	(48,336)		(64,683)	(86,912)	(86,342)	(309,658)
CHF Routine Capital Replacement	Reserve		-	-	-		-	(550)	(5,000)	(5,550)
			(1,657,533)	**(3,989,478)**	**(2,380,795)**		**(3,858,624)**	**(2,956,230)**	**(2,697,696)**	**(13,550,878)**

Portfolio Capital Replacement Reserve Details

	2020 Actuals	2021 Estimated Actuals	2022 Plan	2023 Plan	2024 Plan	2020-2024 TOTAL
UOA Replacement Reserve						
Beginning Balance	4,198,677	4,727,450	5,600,391	4,622,961	4,344,864	4,198,677
Annual Operating Transfer	1,900,000	2,200,000	2,200,000	2,200,000	2,200,000	10,700,000
Annual Interest Income	120,649	94,549	112,008	92,459	86,897	506,562
Annual Capital Replacement Exp	**(1,491,876)**	**(1,421,608)**	**(3,289,438)**	**(2,570,556)**	**(2,226,522)**	**(11,000,000)**
	4,727,450	5,600,391	4,622,961	4,344,864	4,405,239	4,405,239
ILBC Replacement Reserve						
Beginning Balance	101,705	117,525	133,702	29,283	18,096	101,705
Annual Operating Transfer	16,600	16,600	16,600	16,600	16,600	83,000
Grants	-	27,525	-	-	-	27,525
Annual Interest Income	2,507	2,351	2,674	586	362	8,479
Annual Capital Replacement Exp	**(3,287)**	**(30,299)**	**(123,693)**	**(28,372)**	**(54,350)**	**(240,001)**
	117,525	133,702	29,283	18,096	(19,292)	(19,292)
NOA Replacement Reserve						
Beginning Balance	734,406	875,160	268,261	152,287	149,195	734,406
Annual Operating Transfer	254,802	254,802	254,802	254,802	254,802	1,274,010
Annual Interest Income	21,048	17,503	5,365	3,046	2,984	49,946
Annual Capital Replacement Exp	**(135,096)**	**(879,204)**	**(376,141)**	**(260,940)**	**(311,608)**	**(1,962,989)**
	875,160	268,261	152,287	149,195	95,373	95,373
IHI Replacement Reserve						
Beginning Balance	-	38,665	101,162	161,589	218,992	-
Annual Operating Transfer	42,048	63,072	63,072	63,072	63,072	294,336
Annual Interest Income	506	773	2,023	3,232	4,380	10,914
Annual Capital Replacement Exp	**(3,889)**	**(1,348)**	**(4,669)**	**(8,900)**	**(13,874)**	**(32,680)**
	38,665	101,162	161,589	218,992	272,570	272,570
RHFP Replacement Reserve						
Beginning Balance	81,612	199,034	638,471	1,123,632	1,617,947	81,612
Annual Operating Transfer	114,048	435,456	472,392	472,392	472,392	1,966,680
Annual Interest Income	3,374	3,981	12,769	22,473	32,359	74,956
Annual Capital Replacement Exp	**-**	**-**	**-**	**(550)**	**(5,000)**	**(5,550)**
	199,034	638,471	1,123,632	1,617,947	2,117,698	2,117,698
CHF Replacement Reserve						
Beginning Balance	-	-	-	-	43,514	-
Annual Operating Transfer	-	-	-	44,064	44,064	88,128
Annual Interest Income	-	-	-	-	870	870
Annual Capital Replacement Exp	**-**	**-**	**-**	**(550)**	**(5,000)**	**(5,550)**
	-	-	-	43,514	83,448	83,448