

Niagara Regional Housing - Housing Provider Capital Forecast

XYZ Co-operative Homes Inc.

Fiscal Year Starting:	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.01.01 Sanitary / Storm sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
1.03.01 Walkways	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,700
1.03.05 Garbage Pad	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
1.05.01 Trees & Plants	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
1.05.03 Fencing	\$0	\$0	\$0	\$0	\$0	\$8,200	\$0	\$0	\$0	\$0
2.09.01 Entry Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
2.09.02 Service Doors	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$11,800
2.16.05 Garbage Compactor	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0
2.16.07 Cooling Systems	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
2.19.01 Fire Safety Systems	\$0	\$0	\$0	\$0	\$0	\$13,200	\$0	\$0	\$0	\$0
2.23.01 Interior Lighting	\$0	\$0	\$0	\$0	\$0	\$43,900	\$0	\$0	\$0	\$0
2.23.02 Exterior Lighting	\$0	\$0	\$0	\$6,300	\$0	\$0	\$0	\$34,200	\$0	\$0
2.25.03 Security System	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	\$22,900	\$0	\$0
2.26.01 Handicap Accessibility - Door Device	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0
3.02.01 Ceramic Floor Tile	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600	\$0	\$0
3.05.02 Balcony Doors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,300	\$61,500	\$0
3.06.02 Appliances	\$15,400	\$15,800	\$16,600	\$17,600	\$19,000	\$13,200	\$0	\$0	\$0	\$0
3.06.03 Cupboards	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,100	\$9,300	\$9,500
3.09.01 Plumbing Piping & Fittings	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$17,100	\$17,400	\$17,800
Total	\$35,700	\$16,800	\$16,600	\$28,400	\$19,000	\$122,500	\$17,300	\$160,200	\$93,900	\$74,100

Reserve Fund Forecast

Opening Balance	\$250,000	\$264,050	\$298,122	\$333,912	\$359,470	\$395,819	\$330,281	\$369,636	\$267,796	\$231,296
Annual Allocation	\$45,000	\$45,855	\$46,726	\$47,614	\$48,519	\$49,441	\$50,380	\$51,337	\$52,312	\$53,306
Interest	\$4,750	\$5,017	\$5,664	\$6,344	\$6,830	\$7,521	\$6,275	\$7,023	\$5,088	\$4,395
Current Year additional Contribution (e.g. Grant, Rebate, Adjustments)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Capital Expenditures	\$35,700	\$16,800	\$16,600	\$28,400	\$19,000	\$122,500	\$17,300	\$160,200	\$93,900	\$74,100
Closing Balance	\$264,050	\$298,122	\$333,912	\$359,470	\$395,819	\$330,281	\$369,636	\$267,796	\$231,296	\$214,897

Approved by the Board: _____ Date _____

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