

Rainy River District Social Services Administration Board

FFMNPHC - 2020 Capital Work Draft #1

YARDI Acct. #	<u>Work Description</u>	Budget Per <u>Line</u>
56-101-02	Allocation to Reserve for Working Capital	-
56-101-03	Allocation to Capital Reserve	-
56-101-04	Administration Capital	-
56-101-05	Staffing Costs - Capital Work	-
56-104-02	Roofing Capital	-
56-107-02	Building Capital Replace kitchen cabinets & counters (6 units)	60,000.00
56-107-03	Building Capital - Modified Units	-
56-107-04	Flooring Capital Flooring replacement (on move outs)	10,000.00
56-111-02	Elevator Capital	-
56-116-02	Electrical Capital	-
56-125-02	Equipment Capital	-
56-131-02	Grounds Capital	-
56-135-02	Life Safety Capital	-
56-137-02	Heating & Ventilation Capital	-
56-138-02	Plumbing Capital	-
56-140-02	Painting Capital	-
2020 Total Capital Budget		<u>70,000.00</u>
2019 Total Capital Budget		24,000.00
2018 Total Capital Budget		21,500.00