

Rainy River District Social Services Administration Board

FFMNPHC - 2021 Capital Work

DRAFT

YARDI			Budget Per
<u>Acct. #</u>	<u>Work Description</u>		<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		-
2021 Total Capital Budget			<u>70,000.00</u>
2020 Total Capital Budget			70,000.00
2019 Total Capital Budget			24,000.00