

## Rainy River District Social Services Administration Board

### FFMNPHC - 2022 Capital Work DRAFT #1

<b>YARDI Acct. #</b>	<b><u>Work Description</u></b>	<b>Budget Per <u>Line</u></b>
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 Shingle replacement (all units)	65,000.00
56-107-02	Building Capital Replace kitchen cabinets & counters (6 units)	80,000.00
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 Replace HRVs (2 units)	10,000.00
56-138-02	Plumbing Capital	-
56-140-02	Painting Capital	-
<b>2022 Total Capital Budget</b>		<b><u>165,000.00</u></b>
<b>2021 Total Capital Budget</b>		<b>70,000.00</b>
<b>2020 Total Capital Budget</b>		<b>70,000.00</b>

**YARDI**  
**Acct. #**

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**Line**