

**BRANLYN MEADOWS
2021 - 2025 CAPITAL BUDGET**

ITEM	CONDITION	DESCRIPTION OF WORK	2021	2022	2023	2024	2025
Branlyn Meadows was Constructed in 1992		Estimated Starting Balance	\$55,969	\$56,393	\$3,056	\$9,961	\$17,113
		Expense	\$17,500	\$71,500	\$11,500	\$11,500	\$11,500
		Estimated Interest	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
		Annual Contribution	\$15,924	\$16,163	\$16,405	\$16,651	\$16,901
		Third Party Funding Contribution					
		Estimated Ending Balance	\$56,393	\$3,056	\$9,961	\$17,113	\$24,514
Floors	Fair to Good	Floor Replacement - Allowance to replace one floor per year as required	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Appliances -Refrigerators	Good	Allowance for fridge replacement. Phase replacement of 2 fridges per year at \$750 each. Stoves are original but minimal repairs required.	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Kitchen cabinets	Fair	25 years old counters and cupboards - require modernization	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Parking lot/curbs	Fair	Replace the parking lot at the end of the life. The budget includes replacement of 50% of the curbs in conjunction with the surface replacement per BCA.	\$6,000	\$60,000			
		TOTAL CAPITAL REQUEST	\$17,500	\$71,500	\$11,500	\$11,500	\$11,500

**BECKETT BUILDING
2021 - 2025 CAPITAL PLAN**

ITEM	CONDITION	DESCRIPTION OF WORK	2021	2022	2023	2024	2025
Beckett Building was Constructed in 1984		Estimated Starting Balance	\$439,949	\$457,724	\$321,723	\$251,963	\$333,465
		Expense	\$70,500	\$225,500	\$160,500	\$10,500	\$10,500
		Estimated Interest	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
		Annual Contribution	\$81,580	\$82,804	\$84,046	\$85,306	\$86,586
		Solar Panel Contribution	\$2,695	\$2,695	\$2,695	\$2,695	\$2,695
		Third Party Contribution	\$0	\$0	\$0	\$0	\$0
		Estimated Ending Balance	\$457,724	\$321,723	\$251,963	\$333,465	\$416,246
Cabinets - Kitchen	Good	Scheduled kitchen cabinet replacement per BCA report one per year as required	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Exterior Windows - Window Walls	Fair	All balcony doors contained within the window wall units.	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Flooring	Fair	Replace flooring at turnover when required	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Windows	Poor	Windows in Laundry Room, Kitchen and Common Room leaking and need to be replaced along with new caulking on 8th floor windows.	\$30,000				
Main Entrance Rebuild	Poor	Repair the concrete pad at the front door of the building and the glass foyer. Meet AODA standards for the ramp and building entrance.	\$30,000	\$200,000			
Ramp Breezeway	Fair	The interlocking brick is not level and should be replaced with concrete. Steps are chipped.		\$15,000	\$150,000		
		TOTAL CAPITAL REQUEST	\$70,500	\$225,500	\$160,500	\$10,500	\$10,500