



RENFREW COUNTY HOUSING CORPORATION

Thursday, June 16, 2011

A meeting of the Renfrew County Housing Corporation Board of Directors was held in the Council Chambers, County of Renfrew Administration Building, Pembroke, Ontario on Thursday, June 16, 2011 at 10:00 a.m.

Directors Present: Peter Emon, Audrey Green, Richard Rabishaw, Robert Sweet, Harold Weckworth, Jack Wilson

Directors Absent: David Thompson, Ed Jacyno

Officers Present: W. James Hutton, Chief Executive Officer
James D. Kutschke, Treasurer
David Anderson, Chief Operating Officer

Also Present: Carol Neill, General Manager, Renfrew County Housing Corporation
Chery Leigh, Ontario Works Manager
Judy Mulvihill, Manager of Child Care Services
Bruce Beakley, Director of Human Resources
Karen McManus, Administrative Assistant

Chair Emon called the meeting to order at 10:00 a.m. The roll was called and no pecuniary interests were disclosed.

RESOLUTION NO. RCHC-C-11-06-35

Moved by: Mayor Weckworth
Seconded by: Mayor Rabishaw

THAT the minutes of the Renfrew County Housing Corporation Board of Directors meeting of May 12, 2011 be adopted as printed and circulated.

CARRIED.

Ms. Carol Neill, General Manager, overviewed the Monthly Report including information on staffing, training, tenant issues, financial reports, and program updates. She advised that interviews for the full-time Building Custodian positions in Arnprior and Renfrew had been held. She also advised that eight summer students have been hired and will begin on July 4, 2011.

Ms. Neill noted that the Social Housing Services Corporation now has a branch office located in Ottawa, in addition to the main office in Toronto, Ontario.

The Coordinated Access waiting list numbers for the month of May 2011 were reviewed. There were a total of 791 applicants on the waitlist as at May 31, 2011.

The Consolidated Treasurer's report, as well as the Financial Expenses report as at April 30, 2011 was reviewed. Ms. Neill noted there were no concerns at this time.

Ms. Neill overviewed the Capital Budget work and tenders awarded for both Renfrew County Housing Corporation and Ottawaska Housing Project. Ms. Neill provided a review of the Capital Work Variance Report as well as a review of the projects being completed using Social Housing Renovation and Retrofit Program (SHRRP) funding.

The Arrears Report for May 2011 was circulated and reviewed.

Ms. Neill advised that the Ontario Mortgage and Housing Corporation (OMHC) is once again offering students living in rent-g geared-to-income (RGI) social housing the opportunity to apply for a Dr. Albert Rose Bursary. A maximum of \$1,500 will be provided to students enrolled in at least 60% of a full-time undergraduate course load, and a maximum of \$500 will be provided to students enrolled in less than a 60% undergraduate course load. All applicants must be enrolled in an OSAP-approved program of study that leads to a degree, diploma or certificate.

Warden Sweet suggested that staff investigate whether there could be an opportunity for the Board to make a presentation to the Renfrew County winners of the Dr. Albert Rose Bursaries at a future meeting. He felt this was a good news item and should be recognized.

Ms. Neill advised that Bill 140 received Royal Assent on May 4, 2011, and it is expected to receive Proclamation in June 2011. The Acts to be amended by Bill 140 are:

- City of Toronto Act, 2006
- Municipal Act
- Planning Act
- Residential Tenancy Act, 2006
- Social Housing Reform Act, 2000

This Act repeals the Social Housing Reform Act, 2000 (SHRA) and will enact the Housing Services Act, 2011.

RESOLUTION NO. RCHC-C-11-06-36

Moved by: Reeve Green

Seconded by: Mayor Rabishaw

THAT the Monthly Report (attached as Appendix A) be adopted as presented.

CARRIED.

RESOLUTION NO. RCHC-C-11-06-37

Moved by: Mayor Wilson

Seconded by: Mayor Weckworth

THAT the next meeting of the Renfrew County Housing Corporation Board of Directors be held on Thursday, August 11, 2011 and this meeting adjourn. Time 10:30 a.m.

CARRIED.

**COUNTY OF RENFREW
DEPARTMENT OF SOCIAL SERVICES**

RENFREW COUNTY HOUSING CORPORATION

TO: Renfrew County Housing Corporation Board of Directors
FROM: Carol Neill, General Manager
DATE: June 16, 2011
SUBJECT: Monthly Report

1. HUMAN RESOURCES

1.1 Staffing

Interviews were held on May 31 and June 1, 2011 for both of the full-time Building Custodian positions, Arnprior and Renfrew Sites.

The internal posting for the full-time Building Custodian position, Pembroke Site closed on June 1, 2011.

Eight students have been hired for summer employment and will begin on or before July 4, 2011.

Training

On May 18, 2011, Dan Graham and Tony Ashley attended a Preventative Maintenance Workshop in Ottawa, hosted by the Social Housing Services Corporation (SHSC). This course provided an introduction to preventative maintenance, along with tools to support the development of a workable plan for our properties.

On May 19, 2011, Anne Smith attended a Power Point training workshop, hosted by the County of Renfrew's Information Technology Department.

2. APPLICANT/TENANT ISSUES

2.1 Coordinated Access

	Total # of Move outs May 31/11	Total # of Move ins June 1/11	Total # of Internal Transfers
ARNPRIOR	1	0	0
RENFREW	3	2	0
PEMBROKE AREA	9	6	0

	Total # of New Applicants in May	Total # on Waitlist May 31/11	Total # SPP on Waitlist May 31/11
FAMILY	13	322	23
ADULT	23	375	11
SENIOR	1	94	0

**SP = Special Priority (Victim of Family Violence)*

The total # of applicants on the waitlist represents actual number of households waiting for housing (meaning there are no duplications).

RCHC Comparison Waiting List Report is attached as Appendix RCHC-I.

2.2 Tenant Issues

May 2011	Arnprior	Renfrew	Pembroke & Area
N4's Issued	27	18	72
N7's Issued	0	0	0
N11's Issued	0	0	0
L1's Issued	0	0	3
L2's Issued	0	0	0
L4's Issued	0	0	0
L9's Issued	0	0	0
Sheriff Evictions	0	0	0
N5's/N6's Issued	0	1	1
N8 Issued	0	0	0

- N4 Notice to Terminate a Tenancy Early for Nonpayment of Rent
- N5 Notice to Terminate a Tenancy Early
- N6 Notice to Terminate a Tenancy Early - Illegal Act or Misrepresentation of Income
- N7 Notice to Terminate a Tenancy for Impaired Safety
- N11 Agreement to Terminate a Tenancy
- L1 Application to Terminate a Tenancy for Non-Payment of Rent
- L2 Application to Terminate a Tenancy and Evict a Tenant
- L4 Application to Terminate a Tenancy Tenant Failed to Meet Conditions of a Settlement or Order
- L9 Application to Collect Rent the Tenant Owes

3. FINANCIAL

3.1 Operating Budget

The Consolidated Treasurer's Report for Renfrew County Housing Corporation as at April 30, 2011 is attached as Appendix RCHC-II.

Details of the Financial Expenses as at April 30, 2011 are attached as Appendix RCHC-III.

3.2 Capital Budget

- Job #1101 Public Area Flooring – 425 Nelson Street, Pembroke
Awarded to: C.A. Reiche & Son in the amount of \$23,100.00 tax included
Status: in progress

- Job #1104 Evestrough/Soffit/Facia – 59 Wallace Street, Eganville
Awarded to: TCB Construction in the amount of \$13,037.00 tax included
Status: in progress

- Job #1106 Replace Service Doors – 59 Wallace Street, Eganville
Awarded to: TCB Construction in the amount of \$5,494.00 tax included
Status: in progress

- Job #1107 Flooring Upgrades – Various**
Status: eighteen completed and one in progress

- Job #1108 Bathroom Upgrades – Various**
Status: ten completed and zero in progress

- Job #1110 Appliance Replacement – Various**
Status: fifteen refrigerators and eleven stoves

- Job # 1114** **Windows and Exhaust in laundry room – 400 Nelson St., Pembroke**
Awarded to: TCB Construction in the amount of \$2,239.00 tax included
Status: complete
- Job # 1115 Storage Room – 400 Nelson Street, Pembroke
Awarded to: TCB Construction in the amount of \$1,969.00 tax included
Status: in progress
- Job # 1116** **Public Area Painting – 75 Stafford Street, Barry’s Bay**
Awarded to: Habraken-Allen-Cliché in the amount of \$11,901.00 tax included
Status: in progress
- Job # 1124** **Roof for HVAC – 44 Lorne Street, Renfrew**
Awarded to: TCB Construction in the amount of \$4,065.00 tax included
Status: in progress
- Job # 1125 Service Door Outside Storage Room – 236 Hall Avenue, Renfrew
Awarded to: Pynacker Doors in the amount of \$1,128.00 tax included
Status: complete
- Job # 1126** **Window Replacement – Sullivan Crescent, Arnprior**
Awarded to: Borchert General Contracting in the amount of \$61,387.00 tax included
Status: in progress
Bid Evaluation Report is attached as Appendix RCHC-IV
- Job # 1127** **Air Make-Up Unit – 8 Burwash Street, Renfrew**
Awarded to: Bob Howard Engineering in the amount of \$7,632.00 tax included
Status: awaiting tender closing on June 22, 2011
- Job #1128** **Tractor – 8 Burwash Street, Arnprior**
Awarded to: Huckabone in the amount of \$23,805.00 tax included
Status: complete
- Job #1135** **Public Area Painting – 44 Lorne Street, Renfrew**
Awarded to: Habraken-Allen-Cliché in the amount of \$5,968.00 tax included
Status: in progress

Job #1138 Public Area Painting – 236 Hall Avenue, Renfrew
Awarded to: Habraken-Allen-Cliché in the amount of \$21,109.00 tax
included
Status: in progress

Job # 1139 Exterior Doors – Moran Heights, Renfrew
Awarded to: Valley Windows & Doors in the amount of \$59,585.63 tax
included
Status: in progress

Unplanned Jobs Completed From Surplus

- #U1101 Safety Roof Rails – 63 Russell Street, Arnprior
- #U1102 Security Camera – 236 Hall Avenue, Renfrew
- #U1103 Door Operator – 236 Hall Avenue, Renfrew
- #U1104 Fire Plans – All apartment buildings
- #U1105 Exterior Door – 425 Nelson Street, Pembroke
- #U1106 Re-shingle Shop Roof – 59 Wallace Street, Eganville
- #U1107 Fire Door – 8 Burwash Street, Arnprior
- #U1108 Cylinder Locks for Automatic Doors – Various locations
- #U1109 New Enterphone System – 8 Burwash Street, Arnprior
- #U1110 Exterior Door – 966 Bronx Street, Pembroke

Door Funding

Job #D1101 Kitchen Cabinets – 510 MacKay Street and 515 River Road,
Pembroke
Awarded to: Stephens General Contracting in the amount of
\$141,304.00 tax included
Status: in progress

Capital Budget – Ottawaska

Job #OTT1103 Flooring Upgrades – Various

Status: one completed and zero in progress

Job #OTT1106 Bathroom Upgrades – Various

Status: zero completed and one in progress

Job #OTT1108 Public Area Painting – 26 Spruce Crescent, Arnprior

Awarded to: Habraken-Allen-Cliché in the amount of \$5,817.00 tax included

Status: in progress

Affordable Housing Program (AHP)

AHP #1103 Security Cameras – 59 Wallace Street, Eganville

Awarded to: Drew’s Security in the amount of \$6,930.00 tax included

Status: in progress

AHP #1104 Replacement of Locks – 510 MacKay Street, Pembroke

Awarded to: Drew’s Security in the amount of \$27,831.00 tax included

Status: in progress

AHP #1105 Replacement of Locks – 150 Elizabeth Street, Pembroke

Awarded to: Drew’s Security in the amount of \$18,724.00 tax included

Status: in progress

The Capital Works Variance Report is attached as Appendix RCHC-V.

3.3 Current Arrears

The May Arrears Reports will be tabled on meeting day.

The comparison arrears report is attached as Appendix RCHC-VI.

4. PROGRAM UPDATES/CHANGES

4.1 Albert Rose Bursary Program 2011

Ontario Mortgage and Housing Corporation (OMHC) is, once again, offering students living in rent-g geared-to-income (RGI) social housing the opportunity to apply for a Dr. Albert Rose Bursary. A maximum of \$1,500 will be provided to students enrolled in at least 60% of a full-time undergraduate course load, and a maximum of \$500 will be provided to students enrolled in less than a 60% undergraduate course load. All applicants must be enrolled in an OSAP-approved program of study that leads to a degree, diploma or certificate.

4.2 Bill 140 – Housing Services Act, 2011

Bill 140 received Royal Assent on May 4, 2011, and it is expected to receive Proclamation in June 2011. The Acts to be amended by Bill 140 are:

- City of Toronto Act, 2006
- Municipal Act
- Planning Act
- Residential Tenancy Act, 2006
- Social Housing Reform Act, 2000

This Act repeals the Social Housing Reform Act, 2000 (SHRA) and will enact the Housing Services Act, 2011.

Report respectfully submitted.

Comparison Waiting List Report

<i>Pembroke & Area</i>	Dec 31st 2010	Jan 31 st 2011	Feb28 th 2011	Mar 31 st 2011	Apr 30 th 2011	May 31 st 2011	Jun 30 th 2011	July 31 st 2011
<i>Family</i>	171	173	178	187	182	183		
<i>Adults</i>	309	299	289	294	297	298		
<i>Seniors</i>	71	74	75	77	74	79		
TOTALS	551	546	542	558	554	560		

<i>Arnprior</i>	Dec 31st 2010	Jan 31 st 2011	Feb28 th 2011	Mar 31 st 2011	Apr 30 th 2011	May 31 st 2011	Jun 30 th 2011	July 31 st 2011
<i>Family</i>	95	94	92	98	99	104		
<i>Adults</i>	98	100	97	92	94	100		
<i>Seniors</i>	36	34	32	36	34	33		
TOTALS	229	228	221	226	227	237		

<i>Renfrew</i>	Dec 31st 2010	Jan 31 st 2011	Feb28 th 2011	Mar 31 st 2011	Apr 30 th 2011	May 31 st 2011	Jun 30 th 2011	July 31 st 2011
<i>Family</i>	86	87	88	86	89	99		
<i>Adults</i>	84	79	77	75	73	71		
<i>Seniors</i>	12	11	10	13	11	13		
TOTALS	182	177	175	174	173	183		

<i>RCHC</i>	Dec 31st 2010	Jan 31 st 2011	Feb28 th 2011	Mar 31 st 2011	Apr 30 th 2011	May 31 st 2011	Jun 30 th 2011	July 31 st 2011
<i>Family</i>	352	354	358	371	370	386		
<i>Adults</i>	491	478	463	461	464	469		
<i>Seniors</i>	119	119	117	126	119	125		
TOTALS	962	951	938	958	954	980		

Comparison Waiting List Report Continued.....

<i>Pembroke & Area</i>	Dec 31 st 2010	Aug 31 st 2011	Sept 30 th 2011	Oct 31 st 2011	Nov 30 th 2011	Dec 31 st 2011		
<i>Family</i>	171							
<i>Adults</i>	309							
<i>Seniors</i>	71							
TOTALS	551							

<i>Arnrior</i>	Dec 31 st 2010	Aug 31 st 2011	Sept 30 th 2011	Oct 31 st 2011	Nov 30 th 2011	Dec 31 st 2011		
<i>Family</i>	95							
<i>Adults</i>	98							
<i>Seniors</i>	36							
TOTALS	229							

<i>Renfrew</i>	Dec 31 st 2010	Aug 31 st 2011	Sept 30 th 2011	Oct 31 st 2011	Nov 30 th 2011	Dec 31 st 2011		
<i>Family</i>	86							
<i>Adults</i>	84							
<i>Seniors</i>	12							
TOTALS	182							

<i>RCHC</i>	Dec 31 st 2010	Aug 31 st 2011	Sept 30 th 2011	Oct 31 st 2011	Nov 30 th 2011	Dec 31 st 2011		
<i>Family</i>	352							
<i>Adults</i>	491							
<i>Seniors</i>	119							
TOTALS	962							

Renfrew County Housing Corporation
Consolidated Treasurer's Report
As at April 30, 2011

<u>Description</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>Variance</u>	<u>Full Year</u> <u>Budget</u>
SALARIES	389,055	491,394	(102,339)	1,531,633
BENEFITS	96,182	115,383	(19,201)	358,169
ADMINISTRATION	291,248	320,489	(29,241)	917,089
BUILDING - HEAT LIGHT POWER	235,794	293,408	(57,614)	880,181
BUILDING - REPAIRS & MAINTENANCE	61,849	106,148	(44,299)	318,451
BUILDING - NATURAL GAS	54,006	61,316	(7,310)	183,916
BUILDING - HEATING & PLUMBING	22,184	30,092	(7,908)	90,287
BUILDING - TAXES	461,563	471,962	(10,399)	1,190,927
BUILDING - WATER	114,946	173,223	(58,277)	443,308
BUILDING - ELEVATOR	16,367	12,984	3,383	38,960
BUILDING - PAINTING	59,074	50,844	8,230	152,523
BUILDING - GARBAGE REMOVAL	13,165	12,568	597	37,675
BUILDING - MISC BUILDING COSTS	0	0	0	0
BUILDING - GROUNDS KEEPING	71,586	57,300	14,286	171,901
BUILDING - CAPITAL REPAIRS - non TCA	146,253	371,330	(225,077)	1,522,840
FINANCIAL - DEPRECIATION	233,901	231,816	2,085	695,268
FINANCIAL - RENT WAIVER	54,741	58,808	(4,067)	220,454
FINANCIAL - REVENUE SHORTFALL (CASH OVER/SHORT)	173	96	77	300
FINANCIAL - MORTGAGE - INTEREST	37,226	37,225	1	1,263,462
FINANCIAL - RENT SUPPLEMENT	88,176	94,000	(5,824)	282,000
FINANCIAL - RENT SUPPLEMENT - STRONG COMMUNITIES	42,598	46,696	(4,098)	140,086
FINANCIAL - RENT SUPPLEMENT - AFFORDABLE HOUSING	14,040	15,600	(1,560)	46,800
FINANCIAL - HOME OWNERSHIP	11,200	0	11,200	0
FINANCIAL - RENT BANK PROGRAM	1,000	0	1,000	0
Surplus Adjustment - Depreciation	(233,901)	(231,816)	(2,085)	(695,268)
Surplus Adjustment - Mortgage Principal	58,454	58,455	(1)	176,778
Surplus Adjustment - Transfer to Reserves	0	0	0	189,809
Surplus Adjustment - TCA	34,191	164,016	(129,825)	492,050
EXPENSES	2,375,071	3,043,337	(668,266)	10,649,599
GAIN / (LOSS) - DISPOSAL OF ASSETS	4,934	0	4,934	0
INTEREST ON INVESTMENTS	13,736	7,668	6,068	23,000
MISC REVENUE	53,212	10,612	42,600	31,851
HOME OWNERSHIP - EARLY REPAYMENTS	24,956	0	24,956	0
PROV SUBSIDY - RENT BANK - REVENUE	0	0	0	0
PROV SUBSIDY - DEBENTURES	0	0	0	1,153,199
Surplus Adjustment - Transfer from Reserves	0	0	0	649,362
TENANT REVENUE	1,199,703	1,228,796	(29,093)	3,686,426
COUNTY TRANSFER - BASE	1,432,973	1,432,973	0	4,489,664
COUNTY TRANSFER - AHP	40,073	11,700	28,373	46,800
COUNTY TRANSFER - AHP ADMIN	0	0	0	0
COUNTY TRANSFER - HOME OWNERSHIP	11,200	0	11,200	0
COUNTY TRANSFER - RENT BANK	34,055	0	34,055	0
COUNTY TRANSFER - RENT BANK ADMIN	3,784	0	3,784	0
COUNTY TRANSFER - SHT TRM RNT ADM	0	0	0	0
COUNTY TRANSFER - SHRRP	2,328	143,072	(140,744)	429,211
COUNTY TRANSFER - STRONG COMMUNITIES	86,001	35,022	50,979	140,086
REVENUES	2,906,956	2,869,843	37,113	10,649,599
Municipal SURPLUS / (DEFICIT)	531,884.55	(173,494)	705,379	0

Renfrew County Housing Corporation
Financial Expenses
As at April 30, 2011

Month Actual	Month Budget	Variance	Description	YTD Actual	YTD Budget	Variance	Full Year Budget
14,839.00	14,702	137.00	RENT WAIVER	54,741.00	58,808	(4,067.00)	220,454
58,186.24	57,954	232.24	DEPRECIATION	233,901.25	231,816	2,085.25	695,268
0.00	0	0.00	PROVISION FOR UNALLOCATED EXPENSES	0.00	0	0.00	0
(1.00)	24	(25.00)	REVENUE SHORTFALL (CASH OVER/SHORT)	173.00	96	77.00	300
9,472.00	9,472	0.00	MORTGAGE - Interest Only	37,225.64	37,225	0.64	1,263,462
21,753.07	23,500	(1,746.93)	RENT SUPPLEMENT	88,175.78	94,000	(5,824.22)	282,000
10,780.00	11,674	(894.00)	RENT SUPPLEMENT - STRONG COMMUNITIES	42,598.00	46,696	(4,098.00)	140,086
3,900.00	3,900	0.00	RENT SUPPLEMENT - AFFORDABLE HOUSING	14,040.00	15,600	(1,560.00)	46,800
0.00	0	0.00	H.I.F. SPECIAL ASSISTANCE	0.00	0	0.00	0
0.00	0	0.00	HOME OWNERSHIP	11,200.00	0	11,200.00	0
1,000.00	0	1,000.00	RENT BANK PROGRAM	1,000.00	0	1,000.00	0
14,448.00	14,448	0.00	Surplus Adjustment - Debt Principal Payments	58,454.36	58,455	(0.64)	176,778
0.00	0	0.00	Surplus Adjustment - TRF to Reserves	0.00	0	0.00	189,809
0.00	41,004	(41,004.00)	Surplus Adjustment - Capital	34,190.85	164,016	(129,825.15)	492,050
134,377.31	176,678.00	(42,300.69)	Totals	575,699.88	706,712.00	(131,012.12)	3,507,007.00

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RENFREW COUNTY HOUSING CORPORATION BID EVALUATION REPORT

Date of Report: May 25, 2011 Bid Call #: PT 1103

Date Advertised: April 04, 2011 Closing Date: April 21, 2011

Project Address: Sullivan Crescent in Arnprior

Job Description: Window Replacement in 18 Family Homes

Budget amount: **\$ 57,300** Bid Security: **\$2000** Packages issued: **10**

LISTING OF BIDDERS	BID AMOUNT	BID SECURITY ENCLOSED
Borcherts General Contracting	\$ 68, 167.25	\$2000
Renfrew County Window & Door	\$ 68, 865.00	\$2000
Ottawa Valley Glass	\$ 76, 334.89	\$2000
Valley Window & Door	\$ 76, 450.18	\$2000
Wade General Contracting	\$ 85, 767.00	\$2000
Scheel Windows	\$ 92, 058.84	\$2000

Source of additional funds if required: NA

COMMITTEE RECOMMENDATION: The recommendation of the Bid Evaluation Committee is that: **Borcherts General Contracting be awarded SHRRP 1110 in the amount of \$ 68, 167.25 inc. HST**

Note: time delay in report due to awaiting updated window performance information from low bidder

NAME

SIGNATURE & DATE

Carol Neill (General Manager)

Carol Neill May 25 11
[Signature] MAY 25 2011

Dan Graham (Supervisor, Technical Services)

[Signature] May 25 /11

Andrea Blackburn (Recording Secretary)

APPROVAL

SIGNATURE & DATE

David Anderson (Director of Social Services)

[Signature] May 26 2011

AUTHORIZED TO AWARD

SIGNATURE & DATE

W. James Hutton (C.A.O.)

W. James Hutton

2011 RCHC CAPITAL WORK VARIANCE REPORT

As at June 06, 2011

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JOB#	PROJECT	DESCRIPTION	BUDGET	TCA	Non TCA	PROJECTED EXPENDITURE	VARIANCE	STATUS	TCA	Non TCA
RCHC Annual Budget						Expenditures				
1101	425 Nelson	Public Area Flooring	19,000.00		19,000.00	23,100.00	4,100.00	In Progress		
1102	55 Poplar	Waterline Valves	6,000.00		6,000.00	6,000.00				
1103	55 Poplar	Scooter Storage	4,000.00		4,000.00	4,000.00				
1104	59 Wallace	Eavestrough/Soffit/Fascia	12,500.00		12,500.00	13,027.00	527.00	In Progress		
1105	59 Wallace	Balcony Repair/Painting	12,000.00		12,000.00	12,000.00				
1106	59 Wallace	Replace Service Doors	4,000.00		4,000.00	5,494.00	1,494.00	In Progress		
1107	Various	Flooring	110,000.00		110,000.00	110,000.00		In Progress		
1108	Various	Bathrooms	80,000.00		80,000.00	80,000.00		In Progress		
1109	Various	Hot Water Tanks	22,000.00	22,000.00		22,000.00				
1110	Various	Appliances	30,000.00	30,000.00		30,000.00		In Progress		
1111	1 MacKercher	Parking Lot Extention	18,000.00	18,000.00		18,000.00				
1112	1 MacKercher	Garbage Enclosure	3,000.00		3,000.00	3,000.00				
1113	400 Nelson	Public Area Flooring	18,000.00		18,000.00	18,000.00				
1114	400 Nelson	Window /Exhaust in Laund	2,500.00		2,500.00	2,239.00	-261.00	In Progress		
1115	400 Nelson	Storage Room	4,500.00		4,500.00	2,992.00	-1,508.00	In Progress		
1116	75 Stafford	Public Area Paint	12,000.00		12,000.00	11,901.00	-99.00	In Progress		
1117	75 Stafford	Walkway Reconstruction	84,500.00	84,500.00		84,500.00				
1118	510 Mackay	Lawnmower	600.00		600.00	600.00				
1119	260 Elizabeth	Tractor	9,500.00	9,500.00		9,500.00				
1120	260 Elizabeth	Waterline Valves	15,000.00		15,000.00	15,000.00				
1121	5967 Palmer	Balcony Repair/Painting	15,000.00		15,000.00	15,000.00				
1122	5967 Palmer	Public Area Flooring	25,000.00		25,000.00	25,000.00		Design		
1123	5967 Palmer	Appliances	21,000.00	21,000.00		21,000.00				
1124	44 Lorne	Roof over HVAC	7,500.00		7,500.00	4,065.00	-3,435.00	in Progress		
1125	236 Hall	Service Door Outside Stor	1,200.00		1,200.00	1,108.00	-92.00	In Progress		
1126	Sullivan Cres.	Windows	90,000.00		90,000.00	61,387.00	-28,613.00	In Progress		
1127	Burwash	Air Make-up Unit	80,000.00	80,000.00		80,000.00		In Progress		

JOB#	PROJECT	DESCRIPTION	BUDGET	TCA	Non TCA	PROJECTED EXPENDITURE	VARIANCE	STATUS	TCA	Non TCA
RCHC Annual Budget (contd)									Expenditures	
1128	Burwash	Tractor	30,000.00	30,000.00		23,805.00	-6,195.00	In Progress		
1129	59 Wallace	Public Area Flooring	25,000.00		25,000.00	25,000.00				
1130	Lea St.	Siding	100,000.00		100,000.00	100,000.00				
1131	Lea St.	Roof over Compound	25,000.00	25,000.00		25,000.00				
1132	19 Smith St.	Landscaping/Fencing	18,900.00		18,900.00	18,900.00				
1133	202 Cecil St.	Furnace	2,200.00	2,200.00		2,200.00				
1134	5967 Palmer	Parking Lot Reconstruction	75,000.00	75,000.00		75,000.00		Design		
1135	44 Lorne	Public Area Paint	11,000.00		11,000.00	5,968.00	-5,032.00	In Progress		
1136	41 Vimy	Electronic Damper on AMU	1,200.00		1,200.00	1,200.00				
1137	236 Hall	Gable Siding	14,000.00		14,000.00	14,000.00				
1138	236 Hall	Public Area Paint	22,000.00		22,000.00	21,109.00	-891.00	In Progress		
1139	Moran Hts	Exterior Doors	59,100.00		59,100.00	53,659.00	-5,441.00	In Progress		
1140	Burwash	Waterline Valves	15,000.00		15,000.00	15,000.00				
U1101	Russell	Safety Roof Rails				3,385.00	3,385.00	Complete		3,385.00
U1102	236 Hall	Security Camera				785.00	785.00	Complete		785.00
U1103	236 Hall	Door Operator				1,140.00	1,140.00	Complete		1,140.00
U1104	All	Fire Plans				15,417.00	15,417.00	Complete		15,417.00
U1105	425 Nel. #203	Exterior Door				906.00	906.00	Complete		906.00
U1106	Eganville	Roof Shop				2,722.00	2,722.00	Complete		2,722.00
U1107	Burwash	Fire Door				603.00	603.00	Complete		603.00
U1108	Various	Auto Door Cylinders				553.00	553.00	Complete		553.00
U1109	Burwash	Enterphone				5,983.00	5,983.00	Complete		5,983.00
U1110	41 Vimy	Main Fuse				886.00	886.00	Complete		886.00
U1111	55 Poplar	Eavestrough				961.00	961.00	Complete		961.00
Budget Total			1,105,200.00	397,200.00	708,000.00	1,091,248.00	-13,952.00		0.00	31,494.00
DOOR FUND										
DOOR1101	510 Mackay	Kitchen Cabinets	280,000.00		280,000.00	127,249.00	-126,969.00	In Progress		
Budget Total			280,000.00		280,000.00	280,000.00	-126,969.00			

JOB#	PROJECT	DESCRIPTION	BUDGET	TCA	Non TCA	PROJECTED EXPENDITURE	VARIANCE	STATUS	TCA	Non TCA
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Expenditures

ONE TIME CAPITAL

OTC1101	400 Nelson	Kitchen Cabinets	51,312.00		51,312.00	51,312.00				
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Budget Total			51,312.00		51,312.00	51,312.00	0.00			
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OTTAWASKA

OTT1101	200 Caruso	Front Fence	4,000.00		4,000.00	4,000.00				
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OTT1102	200 Caruso	Carport Repairs	4,000.00		4,000.00	4,000.00				
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OTT1103	200 Caruso	Flooring	6,800.00		6,800.00	6,800.00				
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OTT1104	200 Caruso	Bathrooms	6,400.00		6,400.00	6,400.00				
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OTT1105	26 Spruce	Flooring	6,800.00		6,800.00	6,800.00				
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OTT1106	26 Spruce	Bathrooms	6,400.00		6,400.00	6,400.00				
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OTT1107	26 Spruce	Landscaping	12,000.00		12,000.00	12,000.00				
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OTT1108	26 Spruce	Public Area Paint	11,000.00		11,000.00	5,817.00	-5,183.00	In Progress		
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Budget Total			57,400.00		57,400.00	52,217.00				
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AHP FUND YR 1

Budget Total			0.00		0.00	0.00	0.00			
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AHP FUND YR 2

AHP1103	59 Wallace	Security Cameras	14,500.00	14,500.00		14,500.00		In Progress		
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AHP1104	510 Mackay	Replace all Locks	55,000.00		55,000.00	27,831.00	-27,169.00	In Progress		
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AHP1105	150 Elizabeth	Replace all Locks	30,500.00		30,500.00	18,724.00	-11,776.00	In Progress		
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Budget total			100,000.00	14,500.00	85,500.00	61,055.00	-38,945.00			
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Grand Total

Reg Capital, Door, OTC, AHP 1&2			1,593,912.00	411,700.00	1,182,212.00	1,535,832.00	-350,002.00			
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RCHC SHRRP (2011)

JOB#	PROJECT	DESCRIPTION	BUDGET	TCA	Non TCA	PROJECTED		STATUS	TCA	Non TCA
						EXPENDITURE	VARIANCE			
SHRRP RCHC						Expenditures				
SHRRP1101	Allan Wilfred	Furnace Replacement	35,000.00	35,000.00		26,661.00	-8,339.00	In Progress		
SHRRP1102	Edward	Furnace Replacement	35,000.00	35,000.00		26,661.00	-8,339.00	In Progress		
SHRRP1103	Oak	Furnace Replacement	45,000.00	45,000.00		33,337.00	-11,663.00	In Progress		
SHRRP1104	150 Elizabeth	Waterline Valve Replace	3,000.00		3,000.00	3,000.00				
SHRRP1105	75 Stafford	Waterline Valve Replace	3,000.00		3,000.00	3,000.00				
SHRRP1106	Airth Blvd	Insulation & Siding	47,000.00		47,000.00	40,216.00	-6,784.00	In Progress		
SHRRP1107	Airth Blvd	Rebuild Patios	29,086.00		29,086.00	29,086.00				
SHRRP1108	Sullivan Cres.	Electrical Service Upgrade	23,992.00		23,992.00	7,665.00	-16,327.00	In Progress		
SHRRP1109	41 Vimy	Roof Repair	7,000.00	7,000.00		6,850.00	-150.00	In Progress		
SHRRP1110	Arnold/Fraser	Roof Shingling	57,300.00	57,300.00		33,041.00	-24,259.00	In Progress		
SHRRP1111	5967 Palmer	Generator	40,000.00	40,000.00		40,000.00		Design		
Added Jan 7 2011										
SHRRP1112	63 Russell	Main Breaker				4,106.00	4,106.00	In Progress		
SHRRP1113	63 Russell	Elevator railing kit				6,539.00	6,539.00	Complete		
SHRRP1114	8 Burwash	Elevator railing kit				6,539.00	6,539.00	Complete		
SHRRP1115	260 Elizabeth	Elevator railing kit				7,063.00	7,063.00	Complete		
SHRRP1116	Palmer Rapids	Elevator				330,000.00	330,000.00	Design		
SHRRP1117	59 Wallace	Replace all Locks				28,000.00	28,000.00	In Progress		
SHRRP1118	400 Nelson	Replace all Locks				15,000.00	15,000.00	In Progress		
SHRRP1119	8 Burwash	Canopy				7,156.00	7,156.00	In Progress		
SHRRP1120	150 Elizabeth	Roof/Insulation				38,000.00	38,000.00			
SHRRP1121	75 Stafford	Security Cameras				16,412.00	16,412.00	In Progress		
SHRRP RCHC Budget Total			325,378.00	219,300.00	106,078.00	708,332.00	382,954.00			
SHRRP NON-PROFIT										
SHRRPNP1101	St. Joseph	Retaining Wall	39,933.00			39,933.00				
SHRRPNP1102	St. Joseph	Storage Building	24,000.00			24,000.00				
SHRRPNP1103	St. Joseph	Storage Building	39,900.00			39,900.00				
SHRRP NON-PROFIT Budget Total			103,833.00			103,833.00	0.00			
Grand Total SHRRP RCHC & NP			429,211.00			915,998.00	382,954.00			

Renfrew County Housing Corporation Comparison Arrears

	April-11	April-10	April-09	April-08	April-07
Arnprior	\$5,822.00	\$6,422.25	\$2,116.75	\$3,454.75	\$4,374.68
Renfrew	\$1,104.00	\$780.00	\$646.00	\$197.00	\$0.00
Pembroke & Area	\$12,652.21	\$9,255.09	\$6,097.81	\$9,715.39	\$5,186.00
TOTAL	\$19,578.21	\$16,457.34	\$8,860.56	\$13,367.14	\$9,560.68

* 2008 total includes Ottawaska - project formerly known as Ottawaska Housing Corporation Tenant Arrears

Arrears consist of the following:

- Rent
- Maintenance
- Tribunal fee (minimum \$170)
- Parking
- Air Conditioning
- NSF charges

	2011											
	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEPT	OCT	NOV	DEC
Arnprior	\$6,173.83	\$4,722.83	\$5,817.00	\$5,822.00								
Renfrew	\$2,576.00	\$1,884.00	\$1,585.00	\$1,104.00								
Pembroke & Area	\$13,570.11	\$9,063.11	\$9,190.21	\$12,652.21								
TOTAL	\$22,319.94	\$15,669.94	\$16,592.21	\$19,578.21								

	2010											
	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEPT	OCT	NOV	DEC
Arnprior	\$4,058.25	\$5,485.25	\$6,283.25	\$6,422.25	\$8,747.00	\$7,467.25	\$11,539.75	\$7,658.75	\$6,305.75	\$6,532.75	\$4,464.75	\$5,160.75
Renfrew	\$2,463.00	\$1,731.00	\$1,559.00	\$780.00	\$1,193.00	\$1,734.00	\$2,897.00	\$2,975.00	\$3,091.00	\$3,097.00	\$3,176.00	\$3,202.00
Pembroke & Area	\$16,654.54	\$11,358.47	\$15,242.84	\$9,255.09	\$10,165.00	\$7,730.36	\$9,731.16	\$14,965.18	\$10,325.51	\$12,422.71	\$14,043.05	\$11,399.71
TOTAL	\$23,175.79	\$18,574.72	\$23,085.09	\$16,457.34	\$20,105.00	\$16,931.61	\$24,167.91	\$25,598.93	\$19,722.26	\$22,052.46	\$21,683.80	\$19,762.46

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