

ATTACHMENT E

Capital Fund Program 5-Year Action Plan for 2026-2030

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|------|------------|---|
| 2026 | Amount | |
| | \$ 36,714 | Administration |
| | \$ 91,236 | Dorothy St. Manor- Unit Furnaces and Water Heaters |
| | \$ 64,800 | Melrose St. Manor- Unit Furnaces |
| | \$ 174,393 | Operations |
| | \$ 367,143 | Total |
| 2027 | Amount | |
| | \$ 36,714 | Administration |
| | \$ 100,429 | Four sites- Kitchen, Bathroom, and Doorway ADA Improvements |
| | \$ 55,000 | L Street Manor- Parking lot resealing |
| | \$ 175,000 | Operations |
| | \$ 367,143 | Total |
| 2028 | Amount | |
| | \$ 36,714 | Administration |
| | \$ 63,530 | Melrose St. Manor and L St. Manor- Unit Water Heaters |
| | \$ 100,100 | Town Centre Manor- Wall Air Conditioner and Heater Units |
| | \$ 166,799 | Operations |
| | \$ 367,143 | Total |
| 2029 | Amount | |
| | \$ 36,714 | Administration |
| | \$ 10,400 | Dorothy St. Manor- Front Gate Replacement |
| | \$ 35,700 | Dorothy St. Manor- Unit Sliding Doors |
| | \$ 68,000 | Melrose St. Manor and L St. Manor- Flooring |
| | \$ 48,000 | Town Centre Manor- Concrete Balcony/ Patio Slabs |
| | \$ 168,329 | Operations |
| | \$ 367,143 | Total |
| | | |
| 2030 | Amount | |
| | \$ 36,714 | Administration |
| | \$ 153,000 | 4 Sites- Window Replacements |
| | \$ 177,429 | Operations |
| | \$ 367,143 | Total |