

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$15,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,300)
Exterior walls - repoint and replace bricks			\$0	\$0	\$0	\$39,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,300
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$39,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,300)
Engineering Consulting Report - Air Make Up System			\$0	\$0	\$0	\$168,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,900
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$168,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$168,900)
Nurse Call System Replacement			\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)
Storm Sump Pumps			\$0	\$0	\$0	\$0	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Fencing Repairs			\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Replacement of Split Air Conditioning Systems			\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
Hot Water Heat Exchanger and Filter Replacement			\$0	\$0	\$0	\$0	\$17,900	\$0	\$0	\$0	\$18,300	\$0	\$0	\$36,200
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	(\$17,900)	\$0	\$0	\$0	(\$18,300)	\$0	\$0	(\$36,200)
Emergency Generator Re-furbishment			\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	(\$9,300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,300)
Rubber treads and Linoleum Landings - Stairwells			\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
OTN - (Ontario Telemedicine Network)			\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Hydronic Pumps and Variable Speed Drives			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000
Blanket/Towel Warmers			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	\$10,500	\$0	\$26,000
Roofing System			\$0	\$0	\$208,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,620
	From Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Door Keypad Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Elevator Code/Vandalism			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To Reserve (BCA) Capital Asset Repairs & Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Lee Manor - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$89,900	\$0	\$59,700	\$0	\$0	\$149,600
	From Reserve - Reserve Transfer	Administration Pay Equity Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Levy Requirements			\$159,700	\$214,500	\$427,420	\$223,200	\$227,700	\$232,300	\$236,900	\$241,600	\$246,400	\$251,300	\$256,300	\$2,557,620