

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Heating and/or Cooling Systems			\$0	\$39,200	\$39,200	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$153,400
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	(\$39,100)	(\$39,200)	\$0	\$0	\$0	\$0	(\$75,000)	\$0	\$0	\$0	(\$153,300)
Fencing - Memorial Garden			\$0	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	(\$85,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$85,400)
Voice Communication System (Paging)			\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Floor Cleaning Machines - Replacement			\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$40,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	(\$40,000)
Hot Water Heater Replacement			\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$15,500	\$0	\$0	\$0	\$29,500
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	(\$14,000)	\$0	\$0	\$0	\$0	(\$15,500)	\$0	\$0	\$0	(\$29,500)
Nurse Call Upgrades			\$0	\$0	\$125,500	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$145,500
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	(\$125,500)	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	(\$145,500)
Common and Staff Washrooms			\$0	\$0	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000
Plumbing Fixture Replacement			\$0	\$0	\$0	\$21,600	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$41,600
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$21,600)	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	(\$41,600)
Parking Lots, Curbs and Guards			\$0	\$0	\$0	\$490,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,900
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$297,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$297,800)
Sidewalks/Walkways			\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,000)
Security System Upgrades			\$0	\$0	\$0	\$10,000	\$10,200	\$0	\$0	\$0	\$15,000	\$0	\$0	\$35,200
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	(\$10,000)	(\$10,200)	\$0	\$0	\$0	(\$15,000)	\$0	\$0	(\$35,200)
Hot Water Heating System (boiler)			\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	(\$72,900)	\$0	\$0	\$0	\$0	\$0	\$0	(\$72,900)
Window Replacement			\$0	\$0	\$0	\$0	\$106,700	\$106,700	\$106,700	\$0	\$0	\$0	\$0	\$320,100
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	(\$106,700)	\$0	(\$60,000)	\$0	\$0	\$0	\$0	(\$166,700)
Water Softener Replacement			\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Tub/Shower Room and Whirlpool Tubs			\$0	\$0	\$0	\$0	\$0	\$50,000	\$51,000	\$52,000	\$0	\$0	\$0	\$153,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$52,000)	\$0	\$0	\$0	(\$52,000)
Roof Insulation			\$0	\$0	\$0	\$0	\$0	\$0	\$101,000	\$0	\$0	\$0	\$0	\$101,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$101,000)	\$0	\$0	\$0	\$0	(\$101,000)
Electrical Distribution Panels			\$0	\$0	\$0	\$0	\$0	\$0	\$26,200	\$0	\$0	\$0	\$0	\$26,200
Sanitary Piping			\$0	\$0	\$0	\$0	\$0	\$0	\$7,600	\$0	\$0	\$0	\$0	\$7,600
Air Handling Unit HRU-1, HRU-2			\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Laundry Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$35,000	\$55,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0	(\$10,000)	(\$35,000)	(\$55,000)
Wet Sprinkler System			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,300	\$0	\$0	\$0	\$327,300
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$116,300)	\$0	\$0	\$0	(\$116,300)

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Long Term Care Area Floor Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
	From Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$0	(\$100,000)
Transfer To Reserve (BCA) Capital Asset Repairs & Replacement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Reserve	Grey Gables - General Capital (BCA) Reserve	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$205,800	\$271,900	\$278,500	\$797,200
Net Levy Requirements			\$193,800	\$305,200	\$311,300	\$317,500	\$323,900	\$330,400	\$337,400	\$343,700	\$350,600	\$357,600	\$364,800	\$3,342,400