

2024 - 5 YEAR CAPITAL PLAN

Community: Fort Simpson

Fiscal Year End: December 31

Council / RM Motion Number: 2024-
REVISED
Resolution
Approved
July 3, 2024
Resolution #2024-115

Funding Source			Total 2024	Total 2025	Total 2026	Total 2027	Total 2028
			\$	\$	\$	\$	\$
Opening Balance			1,171,866	653,230	1,007,879	1,767,528	3,151,628
Allocations			2,555,470	2,186,000	1,986,000	1,986,000	1,986,000
GAHR Funding			37,000	37,000	87,000	87,000	87,000
CPI 10% Allocation to Operations			(133,300)	(133,300)	(133,300)	(133,300)	(133,300)
LTD			-	-	-	-	-
TOTAL ANNUAL REVENUE			3,631,036	2,742,930	2,947,579	3,707,228	5,091,328
Project Name	Funding	Project Cost					
WWTP Loan Payments	CPI		102,940	-	-	-	0
WWTP Loan Interest Payments	CPI		8,500	-	-	-	0
Capital Lease - Breathing Apparatus	CPI		15,051	15,051	15,051	-	0
	CPI		-	-	-	-	-
Total of Annual Loans/Leases			156,593	126,491	15,051	15,051	0
Public Works							
Chipsealing	CPI/GTF		-	-	-	-	-
Sidewalks	CPI/GTF	80,000	-	80,000	-	-	-
New Vehicle	CPI	75,000	-	75,000	-	-	-
Self Contained Mower	CPI	180,600	-	-	-	180,600	-
Flush Truck	CPI/GTF	788,170	788,170	-	-	-	-
Hot Oiler	CPI	50,000	50,000	-	-	-	-
Garage Upgrades (New bay & concrete pad)	CPI	1,050,000	-	-	-	-	1,050,000
Replace 430 CAT Loader	CPI	350,000	-	350,000	-	-	-
Road Improvements	CPI/GTF	40,000	-	40,000	-	-	-
Track Loader Bobcat	CPI/CAP	177,000	-	-	-	-	177,000
Dump Truck	CPI	250,000	-	-	250,000	-	-
Wood Pellet Boiler Conversion for all buildings	CPI/GHG	857,962	157,962	175,000	175,000	175,000	175,000
Riverbank Stabilisation	CPI/GTF	-	-	-	-	-	-
Landfill							
Sludge Composting/Landfill Upgrades	ICIP/CPI	610,146	410,146	200,000	-	-	-
Recreation							
New Vehicle		75,000	-	75,000	-	-	-
Industrial Ride on Mower			-	-	-	-	-
Fencing			-	-	-	-	-
SCF Recreation Centre Upgrades - New Roof	SCF/CPI	593,000	593,000	-	-	-	-
Trail System & Ski Hill Development	CanNor	129,037	129,037	-	-	-	-
SCF Recreation Centre Upgrades - Fire Doors (Per FM)	SCF/CPI	20,000	20,000	-	-	-	-
Pool Upgrades	ICIP/CPI	20,000	20,000	-	-	-	-
SCF Recreation Centre Upgrades - Zamboni Room Exten	SCF/CPI	-	-	-	-	-	-
SCF Recreation Centre Upgrades - Storage Room Exten	SCF/CPI	75,000	-	75,000	-	-	-
SCF Recreation Centre Upgrades - Flooring Comm Hall	SCF/CPI	50,000	-	50,000	-	-	-
SCF Recreation Centre Upgrades - Rubber Matting	SCF/CPI	15,000	-	-	15,000	-	-
Landscape Trailers	CPI	7,000	7,000	-	-	-	-
Public Services and Administration							
Community Planning		33,000	33,000	-	-	-	-
Economic Development Strategy		-	-	-	-	-	-
Cemetery Upgrades	CPI	15,000	15,000	-	-	-	-
Library Infrastructure	CPI	8,000	8,000	-	-	-	-
Fire Department							
Medical Monitor		20,000	20,000	-	-	-	-
Brush Truck	CPI	250,000	-	-	250,000	-	-
Burn Structure		100,000	-	-	100,000	-	-
PSD Office		50,000	-	50,000	-	-	-
FD Training Room Improvements	GTF	100,000	-	-	100,000	-	-
Structure Prot Unit - Other Assets	LTD	750,000	400,000	350,000	-	-	-
Water Treatment & Distribution							
New Vehicle		75,000	-	-	75,000	-	-
Water Distribution Infrastructure		1,000,000	200,000	200,000	200,000	200,000	200,000
Water Study		-	-	-	-	-	-
TOTAL ANNUAL CAPITAL EXPENDITURE			7,893,915	2,851,315	1,720,000	1,165,000	1,602,000
CAPITAL EXPENDITURE PLUS DEBT PAYMENTS			8,050,508	2,977,806	1,735,051	1,180,051	1,602,000
TOTAL ANNUAL DEFERRED REVENUE				653,230	1,007,879	1,767,528	3,489,328

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296,750

1,036,250

1,333,000

Council / RM Motion Number:

GAHR Funding			2024	2024	2024	2024	2024	2024	2024
Funding Source			CPI	CCBF	ICIP	SCF	CANNOR	AEA/STD	Total 2024
Opening Balance			\$	\$	\$	\$			\$
Allocation for 2024 (1,187,000-50,000)			\$559,186	506,870	0	0	105,810	AEA	1,171,866
GAHR Funding			1,333,000	653,000	307,610	211,860	0	50,000	2,555,470
CPI 10% Allocation to Operations			37,000	0	0	0	0		37,000
			-133,300	0		0	0		- 133,300
TOTAL ANNUAL REVENUE			1,795,886	1,159,870	307,610	211,860	105,810	50,000	3,631,036
CPI 10% Allocation to Operations									
Project Name	Funding	Actual Project Cost							
WWTP Loan Payments	CPI			102,940					102,940
WWTP Loan Interest Payments	CPI		0	8,500					8,500
Capital Lease - Breathing Apparatus	CPI		0	15,051					15,051
	CPI								-
Total of Annual Loans/Leases			126,491	0	126,491				126,491
Public Works									
Chipsealing	CCBF			0					-
Sidewalks	CCBF								-
New Vehicle	CPI		0						-
Self Contained Mower	CPI								-
Flush Truck	CPI	788,170	788,170						788,170
Hot Oiler	CPI	50,000	50,000						50,000
Garage Upgrades (New bay, concrete)	CPI								-
Replace 430 CAT Loader	CPI								-
Road Improvements	CPI			0					-
Track Loader Bobcat	CPI								-
Dump Truck	CPI								-
Wood Pellet Boiler Conversion for Riverbank Stabilisation	CPI/AEA	157,962	0	107,962				50,000	157,962
	CPI/CCBF								-
Landfill									
Sludge Composting/Landfill Upgrades	ICIP/CPI	410,146	102,537		307,610				410,146
Recreation									
New Vehicle									
Industrial Ride on Mower									
Fencing									
New Roof	SCF/CPI	593,000	381,140			211,860			593,000
Trail System & Ski Hill Development	ICIP/CPI/CanNor	129,037	23,227				105,810		129,037
Fire Doors (Per FM)	SCF/CPI	20,000		20,000					20,000
Pool Upgrades	ICIP/CPI	20,000	20,000						20,000
Zamboni Room Exten	SCF/CPI								-
Storage Room Exten	SCF/CPI								-
Flooring Comm Hall	SCF/CPI								-
Rubber Matting	SCF/CPI								-
Landscape Trailers	CPI	7,000	0	7,000					7,000
Public Services and Administration									
Community Planning	CCBF	33,000		33,000					33,000
Economic Development Strategy	CPI								-
Cemetery Improvements	CPI	15,000	15,000						15,000
Library Infrastructure	CPI	8,000	8,000						8,000
Fire Department									
Medical Monitor	CPI	20,000	20,000						20,000
Brush Truck	CPI								-
Burn Structure	CPI								-
PSD Office (\$50,000 deferred)	CPI		0						-
FD Training Room Improvements	CPI								-
Structure Prot Unit - Other Assets	CPI	400,000	0	400,000				0	750,000
Water Treatment & Distribution									
New Vehicle									-
Water Distribution Infrastructure	CCBF	200,000		200,000					200,000
Water Study	CCBF			0					-
TOTAL ANNUAL CAPITAL EXPENDITURE			2,851,315	1,408,073	767,962	307,610	211,860	105,810	2,851,315
CAPITAL EXPENDITURE PLUS DEBT PAYM			2,977,806	1,408,073	894,453	307,610	211,860	105,810	2,977,806
TOTAL ANNUAL DEFERRED REVENUE				387,813	265,417	1	0	0	653,230

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			2025	2025	2025	2025	2025	2025	2025
Funding Source			CPI	CCBF	ICIP	SCF	CANNOR	Other	Total 2025
Opening Balance			\$ 387,813	\$ 265,417	\$ -	\$ -	-	-	\$ 653,230
Allocation for 2025			1,333,000	653,000	150,000	-	-	50,000	2,186,000
GAHR Funding			37,000	-	-	-	-	-	37,000
CPI 10% Allocation to Operations			- 133,300	-	-	-	-	-	- 133,300
TOTAL ANNUAL REVENUE			1,624,513	918,417	150,000	0	0	50,000	2,742,930
					-		-		
Project Name	Funding	Project Cost							
Emergency Management Loan Payments	CPI	-	-	-					-
Emergency Management Loan Interest Payments	CPI	0	-	-					-
Capital Lease - Breathing Apparatus	CPI	15,051							15,051
Office Complex - Tenant Improvements	CPI	-							-
Total of Annual Loans/Leases		15,051	15,051	-	-				15,051
Public Works									
Chipsealing	CCBF								-
Sidewalks	CCBF	80,000	80,000	-					80,000
New Vehicle	CPI	75,000	75,000						75,000
Self Contained Mower	CPI	-	-						-
Flush Truck	CPI								-
Hot Oilier	CPI								-
Garage Upgrades (New bay, concrete pad)	CPI								-
Replace 430 CAT Loader	CPI	350,000	350,000						350,000
Road Improvements	CPI	40,000	40,000	-					40,000
Track Loader Bobcat	CPI	-	-						-
Dump Truck	CPI	-	-						-
Wood Pellet Boiler Conversion for all buildings	CPI/AEA	175,000	125,000	-				50,000	175,000
Riverbank Stabilisation	CPI/CCBF	-							-
Landfill									
Sludge Composting/Landfill Upgrades	GTF	200,000	50,000		150,000				200,000
Recreation									
New Vehicle		75,000	75,000						75,000
Fencing									-
Industrial Ride on Mower									-
SCF Recreation Centre Upgrades - New Roof	SCF/CPI				-				-
Trail System & Ski Hill Development	CanNor		-			-			-
SCF Recreation Centre Upgrades - Fire Doors (Per FM)	SCF/CPI								-
Pool Upgrades	ICIP/CPI								-
SCF Recreation Centre Upgrades - Zamboni Room Exten	SCF/CPI		-		-				-
SCF Recreation Centre Upgrades - Storage Room Exten	SCF/CPI	75,000	-	75,000					75,000
SCF Recreation Centre Upgrades - Flooring Comm Hall	SCF/CPI	50,000		50,000					50,000
SCF Recreation Centre Upgrades - Rubber Matting	SCF/CPI	-		-					-
Landscape Trailers	CPI			-					-
Public Services and Administration									
Community Planning	GTF								-
Economic Development Strategy									-
Cemetery Upgrades	CPI								-
Library Infrastructure	CPI								-
Fire Department									
Medical Monitor	CPI								-
Brush Truck	CPI								-
Burn Structure	CPI	-	-						-
PSD Office	CPI	50,000	50,000						50,000
FD Training Room Improvements	CPI	-	-						-
Structure Prot Unit - Other Assets	CPI	350,000	-	350,000					350,000
Water Treatment & Distribution									
New Vehicle									-
Water Distribution Infrastructure	CCBF	200,000		200,000					200,000
Water Study	CCBF								-
TOTAL ANNUAL CAPITAL EXPENDITURE			1,720,000	845,000	675,000	150,000	-	50,000	1,720,000
CAPITAL EXPENDITURE PLUS DEBT PAYMENTS			1,735,051	860,051	675,000	150,000	-	50,000	1,735,051
TOTAL ANNUAL DEFERRED REVENUE				764,462	243,417	0		0	1,007,879

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Funding Source			2026	2026	2026	2026	2026	2026	2026
			CPI	CCBF	ICIP	SCF	CANNOR	Other	Total 2026
Opening Balance			\$ 764,462	\$ 243,417	\$ -	\$ -	-	-	1,007,879
Allocation for 2026			1,333,000	653,000	-	-	-	-	1,986,000
GAHR Funding			37,000	-	-	-	-	50,000	87,000
CPI 10% Allocation to Operations			- 133,300	-	-	-	-	-	133,300
TOTAL ANNUAL REVENUE			2,001,162	896,417	-	-	-	50,000	2,947,579
					-		-		
Project Name	Funding	Project Cost							
Emergency Management Loan Payments	CPI	-	-	-	-				-
Emergency Management Loan Interest Payments	CPI	-	-	-					-
Capital Lease - Breathing Apparatus	CPI	15,051							15,051
Office Complex - Tenant Improvements		-							-
		15,051	15,051	-	-	-	-		15,051
Public Works									
Chipsealing	CCBF								-
Sidewalks	CCBF								-
New Vehicle	CPI								-
Self Contained Mower	CPI	-	-						-
Flush Truck	CPI								-
Hot Oiler	CPI								-
Garage Upgrades (New bay, concrete pad)	CPI								-
Replace 430 CAT Loader	CPI	-	-						-
Road Improvements	CPI	-	-						-
Track Loader Bobcat	CPI	-	-						-
Dump Truck	CPI	250,000	250,000						250,000
Wood Pellet Boiler Conversion for all buildings	CPI/AEA	175,000	125,000					50,000	175,000
Riverbank Stabilisation	CPI/CCBF	-							-
Landfill									
Sludge Composting/Landfill Upgrades	GTF								-
Recreation									
New Vehicle									-
Industrial Ride on Mower									-
Fencing									-
SCF Recreation Centre Upgrades - New Roof	SCF/CPI								-
Trail System & Ski Hill Development	CanNor								-
SCF Recreation Centre Upgrades - Fire Doors (Per FM)	SCF/CPI								-
Pool Upgrades	ICIP/CPI								-
SCF Recreation Centre Upgrades - Zamboni Room Exten	SCF/CPI	-	-						-
SCF Recreation Centre Upgrades - Storage Room Exten	SCF/CPI								-
SCF Recreation Centre Upgrades - Flooring Comm Hall	SCF/CPI								-
SCF Recreation Centre Upgrades - Rubber Matting	SCF/CPI	15,000	15,000						15,000
Landscape Trailers	CPI								-
Public Services and Administration									
Community Planning	CPI								-
Economic Development Strategy	CanNor								-
Cemetery Upgrades	CPI								-
Library Infrastructure	CPI								-
Fire Department									
Medical Monitor	CPI								-
Brush Truck	CPI	250,000	250,000						250,000
Burn Structure	CPI	100,000	100,000						100,000
PSD Office	CPI	-	-						-
FD Training Room Improvements	CPI	100,000	100,000						100,000
		-	-						-
Water Treatment & Distribution									
New Vehicle		75,000	75,000						75,000
Water Distribution Infrastructure	CCBF	200,000	200,000						200,000
Water Study	CCBF								-
TOTAL ANNUAL CAPITAL EXPENDITURE			1,165,000	900,000	215,000	-	-	50,000	1,165,000
CAPITAL EXPENDITURE PLUS DEBT PAYMENTS			1,180,051	915,051	215,000	-	-	50,000	1,180,051
TOTAL ANNUAL DEFERRED REVENUE				1,086,111	681,417	-	-		1,767,528

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			2027	2027	2027	2027	2027	2027	2027
Funding Source			CPI	CCBF	ICIP	SCF	CANNOR	Other	Total 2027
			\$	\$	\$	\$	\$	\$	
Opening Balance			1,086,111	681,417	-	-	-	-	1,767,528
Allocation for 2027			1,333,000	653,000	-	-	-	-	1,986,000
Capital/Revenue			-	-	-	-	-	-	-
GAHR Funding			37,000	-	-	-	-	50,000	87,000
CPI 10% Allocation to Operations			- 133,300	-	-	-	-	-	133,300
			-	-	-	-	-	-	-
TOTAL ANNUAL REVENUE			2,322,811	1,334,417	-	-	-	50,000	3,707,228
Project Name	Funding	Project Cost							
Emergency Management Loan Payments	CPI		-	-			-		-
Emergency Management Loan Interest Payments	CPI		-						-
Capital Lease - Breathing Apparatus	CPI		-						-
Office Complex - Tenant Improvements	CPI/CR		-						-
Total of Annual Loans/Leases			-	-	-	-	-	-	-
Public Works									
Chipsealing	CCBF								-
Sidewalks	CCBF								-
New Vehicle	CPI								-
Self Contained Mower	CPI	180,600	180,600						180,600
Flush Truck	CPI								-
Hot Oiler	CPI								-
Garage Upgrades (New bay, concrete pad)	CPI								-
Replace 430 CAT Loader	CPI	-							-
Road Improvements	CPI								-
Track Loader Bobcat	CPI	-							-
Dump Truck	CPI	-							-
Wood Pellet Boiler Conversion for all buildings	CPI/AEA	175,000	125,000					50,000	175,000
Riverbank Stabilisation	CPI/CCBF	-							-
									-
Landfill									
Sludge Composting/Landfill Upgrades	GTF								-
Recreation									
New Vehicle									-
Industrial Ride on Mower									-
Fencing									-
SCF Recreation Centre Upgrades - New Roof	SCF/CPI								-
Trail System & Ski Hill Development	CanNor								-
SCF Recreation Centre Upgrades - Fire Doors (Per FM)	SCF/CPI								-
Pool Upgrades	ICIP/CPI								-
SCF Recreation Centre Upgrades - Zamboni Room Exten	SCF/CPI							-	-
SCF Recreation Centre Upgrades - Storage Room Exten	SCF/CPI								-
SCF Recreation Centre Upgrades - Flooring Comm Hall	SCF/CPI								-
SCF Recreation Centre Upgrades - Rubber Matting	SCF/CPI								-
Landscape Trailers	CPI								-
Public Services and Administration									
Community Planning	CPI								-
Economic Development Strategy	CanNor								-
Cemetery Upgrades	CPI								-
Library Infrastructure	CPI								-
Fire Department									
Medical Monitor	CPI								-
Brush Truck	CPI								-
Burn Structure	CPI								-
PSD Office	CPI								-
FD Training Room Improvements	CPI								-
Water Treatment & Distribution									
New Vehicle									-
Water Distribution Infrastructure	CCBF	200,000	200,000						200,000
Water Study	CCBF								-
TOTAL ANNUAL CAPITAL EXPENDITURE			555,600	305,600	200,000	-	-	50,000	555,600
CAPITAL EXPENDITURE PLUS DEBT PAYMENTS			555,600	305,600	200,000	-	-	50,000	555,600
TOTAL ANNUAL DEFERRED REVENUE				2,017,211	1,134,417	-	-	-	3,151,628

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			2027	2027	2027	2027	2027	2027	2027
Funding Source			CPI	CCBF	ICIP	SCF	CANNOR	Other	Total 2027
			\$	\$	\$	\$			\$
Opening Balance			2,017,211	1,134,417	0	0	0	0	3,151,628
Allocation for 2028			1,333,000	653,000	0	0		0	1,986,000
GAHR Funding			37,000		0	0	0	50,000	87,000
CPI 10% Allocation to Operations			-133,300	0	0	0			(133,300)
TOTAL ANNUAL REVENUE			3,253,911	1,787,417	0	0	0	50,000	5,091,328
Project Name	Funding	Project Cost							
Emergency Management Loan Payments	CPI		0						-
Emergency Management Loan Interest Payments	CPI		0						-
Capital Lease - Breathing Apparatus	CPI		0						-
Office Complex - Tenant Improvements	CPI								-
Total of Annual Loans/Leases			0	0	0				-
Public Works									
Chipsealing	CCBF	-							-
Sidewalks	CCBF	-							-
New Vehicle	CPI	-							-
Self Contained Mower	CPI	-							-
Flush Truck	CPI	-							-
Hot Oiler	CPI	-							-
Garage Upgrades (New bay, concrete pad)	CPI	1,050,000	1,050,000						1,050,000
Replace 430 CAT Loader	CPI	-							-
Road Improvements	CPI	-							-
Track Loader Bobcat	CPI	177,000	177,000						177,000
Dump Truck	CPI	-							-
Wood Pellet Boiler Conversion for all buildings	CPI/AEA	175,000	125,000					50,000	
Riverbank Stabilisation	CPI/CCBF	-							-
Landfill									-
Sludge Composting/Landfill Upgrades	CPI/GTF								-
Recreation									-
New Vehicle									-
Industrial Ride on Mower									-
Fencing									-
SCF Recreation Centre Upgrades - New Roof	SCF/CPI								-
Trail System & Ski Hill Development	CanNor								-
SCF Recreation Centre Upgrades - Fire Doors (Per FM)	SCF/CPI								-
Pool Upgrades	ICIP/CPI								-
SCF Recreation Centre Upgrades - Zamboni Room Exten	SCF/CPI								-
SCF Recreation Centre Upgrades - Storage Room Exten	SCF/CPI								-
SCF Recreation Centre Upgrades - Flooring Comm Hall	SCF/CPI								-
SCF Recreation Centre Upgrades - Rubber Matting	SCF/CPI								-
Landscape Trailers	CPI								-
Public Services and Administration									-
Community Planning	GTF								-
Economic Development Strategy									-
Cemetary Upgrades	CPI								-
Library Infrastructure	CPI								-
Fire Department									-
Medical Monitor	CPI								-
Brush Truck	CPI								-
Burn Structure	CPI								-
PSD Office	CPI								-
FD Training Room Improvements	CPI	-		0	0				-
Water Treatment & Distribution									-
New Vehicle									-
Water Distribution Infrastructure	CCBF	200,000		200,000					200,000
Water Study	CCBF								-
TOTAL ANNUAL CAPITAL EXPENDITURE			1,602,000	1,352,000	200,000	-	-	50,000	1,602,000
CAPITAL EXPENDITURE PLUS DEBT PAYMENTS			1,602,000	1,352,000	200,000	0	0	50,000	1,602,000
TOTAL ANNUAL DEFERRED REVENUE				1,901,911	1,587,417	0	0	0	3,489,328