

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	555,600	1,602,000
CAPITAL EXPENDITURE PLUS DEBT PAYMENTS		8,050,508	2,977,806	1,735,051	1,180,051	555,600	1,602,000
TOTAL ANNUAL DEFERRED REVENUE			653,230	1,007,879	1,767,528	3,151,628	3,489,328

2024 - 5 YEAR CAPITAL PLAN

Community: Fort Simpson
Fiscal Year End: December 31

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			\$ 559,186	\$ 506,870	\$ 0	\$ 0	105,810	AEA	\$ 1,171,866
Allocation for 2024 (1,187,000-50,000)			1,333,000	653,000	307,610	211,860	0	50,000	2,555,470
GAHR Funding			37,000	0	0	0	0	0	37,000
CPI 10% Allocation to Operations			-133,300	0	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
WWTP Loan Interest Payments	CPI			0	8,500				8,500
Capital Lease - Breathing Apparatus	CPI			0	15,051				15,051
Total of Annual Loans/Leases		126,491	0	126,491					126,491
Public Works									
Chipsealing	CCBF								
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, concr)									
Replace 430 CAT Loader									
Road Improvements									
Track Loader Bobcat									
Dump Truck									
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						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	50,000	2,851,315
CAPITAL EXPENDITURE PLUS DEBT PAYM		2,977,806	1,408,073	894,453	307,610	211,860	105,810	50,000	2,977,806
TOTAL ANNUAL DEFERRED REVENUE			387,813	265,417	1	0	0	0	653,230

2024 - 5 YEAR CAPITAL PLAN

Community: Fort Simpson

Fiscal Year End: December 31

Council / RM Motion Number:

Funding Source		2025	2025	2025	2025	2025	2025	2025
		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 Oiler	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
Riverbank Stabilisation	CPI/CCBF	-	-	-	-	-	-	175,000
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

2024 - 5 YEAR CAPITAL PLAN

Community: Fort Simpson

Fiscal Year End: December 31

Council / RM Motion Number:

Funding Source		2026	2026	2026	2026	2026	2026	2026
		CPI	CCBF	ICIP	SCF	CANFOR	Other	Total 2026
Opening Balance		\$ 764,462	\$ 243,417	\$ -	\$ -	\$ -	\$ -	1,007,879
Allocation for 2026		1,333,000	653,000	-	-	-	50,000	1,986,000
GAHR Funding		37,000	-	-	-	-	-	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			-	-	-	-	-	-
Public Works		15,051	15,051	-	-	-	-	15,051
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	-	-	-	-	175,000
Riverbank Stabilisation	CPI/CCBF	-	-	-	-	-	-	-
Landfill		GTF						
Sludge Composting/Landfill Upgrades								
Recreation								
New Vehicle	SCF/CPI							
Industrial Ride on Mower	CanNor							
Fencing	SCF/CPI							
SCF Recreation Centre Upgrades - New Roof	ICIP/CPI							
Trail System & Ski Hill Development	SCF/CPI							
SCF Recreation Centre Upgrades - Fire Doors (Per FM)	SCF/CPI							
Pool Upgrades	SCF/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		CPI						
Community Planning	CanNor							
Economic Development Strategy	CPI							
Cemetery Upgrades	CPI							
Library Infrastructure	CPI							
Fire Department		CPI						
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		CCBF						
New Vehicle	CCBF	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

2024 - 5 YEAR CAPITAL PLAN

Community: Fort Simpson

Fiscal Year End: December 31

Council / RM Motion Number:

Funding Source			2027	2027	2027	2027	2027	2027	2027
			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
Riverbank Stabilisation	CPI/CCBF								175,000
Landfill									-
Sludge Composting/Landfill Upgrades	GTF								-
Recreation									-
New Vehicle	SCF/CPI								-
Industrial Ride on Mower	CanNor								-
Fencing	SCF/CPI								-
SCF Recreation Centre Upgrades - New Roof	ICIP/CPI								-
Trail System & Ski Hill Development	SCF/CPI								-
SCF Recreation Centre Upgrades - Fire Doors (Per FM)	SCF/CPI								-
Pool Upgrades	SCF/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	CCBF	200,000		200,000					200,000
Water Distribution Infrastructure	CCBF								-
Water Study									-
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

2024 - 5 YEAR CAPITAL PLAN

Community: Fort Simpson

Fiscal Year End: December 31

Council / RM Motion Number:

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	0	1,986,000
GAHR Funding	37,000	0	0	0	0	0	87,000
CPI 10% Allocation to Operations	-133,300	0	0	0	0	50,000	(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							-
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	-		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				0	0	0	3,489,328