

2025 - 5 YEAR CAPITAL PLAN

Community: Fort Simpson

Fiscal Year End: December 31

Council / RM Motion Number: 2024-

Approved

18-Nov

Resolution

2024-160

Funding Source			Total 2025	Total 2026	Total 2027	Total 2028	Total 2029
			\$	\$	\$	\$	\$
Opening Balance			1,744,416	1,504,725	2,339,374	3,723,474	5,236,174
Allocations			2,538,022	2,036,000	2,036,000	1,986,000	1,986,000
GAHR Funding			37,000	37,000	37,000	37,000	37,000
CPI 10% Allocation to Operations			(133,300)	(133,300)	(133,300)	(133,300)	(133,300)
LTD						-	-
TOTAL ANNUAL REVENUE			4,186,138	3,444,425	4,279,074	5,613,174	7,125,874
Project Name	Funding	Project Cost					
WWTP Loan Payments	CPI		-	-	-	0	-
WWTP Loan Interest Payments	CPI		-	-	-	0	-
Capital Lease - Breathing Apparatus	CPI		15,051	15,051	-	0	-
	CPI						-
Total of Annual Loans/Leases		30,102	15,051	15,051	-	0	-
Public Works							
Street Lights	CPI/GTF	50,000	50,000	-	-	-	-
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	-	-	-	-	-	-
Hot Oiler	CPI	-	-	-	-	-	-
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	525,000	175,000	175,000	175,000	-	-
Riverbank Stabilisation	CPI/GTF	-	-	-	-	-	-
Landfill							
Sludge Composting/Landfill Upgrades	ICIP/CPI	405,362	405,362	-	-	-	-
Recreation							
New Vehicle		75,000	75,000	-	-	-	-
Industrial Ride on Mower							
Fencing							
SCF Recreation Centre Upgrades - New Roof	SCF/CPI	-	-	-	-	-	-
Trail System & Ski Hill Development	CanNor	168,000	168,000	-	-	-	-
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	150,000	150,000	-	-	-	-
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	-	-	-	-	-	-
Public Services and Administration							
Community Planning		-	-	-	-	-	-
Economic Development Strategy		-	-	-	-	-	-
Cemetery Upgrades	CPI	15,000	15,000	-	-	-	-
Library Infrastructure	CPI	8,000	8,000	-	-	-	-
Fire Department							
Ambulance	CPI/	300,000	-	300,000	-	-	-
Concrete Improvements (Outside Bay Doors)	CPI	300,000	300,000	-	-	-	-
Burn Structure		-	-	-	-	-	-
PSD Office		150,000	75,000	75,000	-	-	-
FD Training Room Improvements	GTF	-	-	-	-	-	-
Structure Prot Unit - Other Assets	LTD	450,000	450,000	-	-	-	-
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		5,938,962	2,666,362	1,090,000	555,600	377,000	1,250,000
CAPITAL EXPENDITURE PLUS DEBT PAYMENTS		5,969,064	2,681,413	1,105,051	555,600	377,000	1,250,000
TOTAL ANNUAL DEFERRED REVENUE			1,504,725	2,339,374	3,723,474	5,236,174	5,875,874