

## 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						-	-
<b>TOTAL ANNUAL REVENUE</b>			<b>4,186,138</b>	<b>3,444,425</b>	<b>4,279,074</b>	<b>5,613,174</b>	<b>7,125,874</b>
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						-	-
<b>Total of Annual Loans/Leases</b>		<b>30,102</b>	<b>15,051</b>	<b>15,051</b>	-	<b>0</b>	-
<b>Public Works</b>							
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	-	-	-	-	-	-
<b>Landfill</b>							
Sludge Composting/Landfill Upgrades	ICIP/CPI	405,362	405,362	-	-	-	-
<b>Recreation</b>							
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	-	-	-	-	-	-
<b>Public Services and Administration</b>							
Community Planning		-	-	-	-	-	-
Economic Development Strategy		-	-	-	-	-	-
Cemetery Upgrades	CPI	15,000	15,000	-	-	-	-
Library Infrastructure	CPI	8,000	8,000	-	-	-	-
<b>Fire Department</b>							
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	-	-	-	-
<b>Water Treatment &amp; Distribution</b>							
New Vehicle		75,000	-	75,000	-	-	-
Water Distribution Infrastructure		1,000,000	200,000	200,000	200,000	200,000	200,000
Water Study		-	-	-	-	-	-
<b>TOTAL ANNUAL CAPITAL EXPENDITURE</b>		<b>5,938,962</b>	<b>2,666,362</b>	<b>1,090,000</b>	<b>555,600</b>	<b>377,000</b>	<b>1,250,000</b>
<b>CAPITAL EXPENDITURE PLUS DEBT PAYMENTS</b>		<b>5,969,064</b>	<b>2,681,413</b>	<b>1,105,051</b>	<b>555,600</b>	<b>377,000</b>	<b>1,250,000</b>
<b>TOTAL ANNUAL DEFERRED REVENUE</b>			<b>1,504,725</b>	<b>2,339,374</b>	<b>3,723,474</b>	<b>5,236,174</b>	<b>5,875,874</b>