

2017  
Fire Capital Plan

Department	Fire Depart	Truck Life	Expected Life	2010 dollar value	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>ASSET/PROJECT</b>																					
<b>Emergency Vehicles</b>																					
<b>2010 X 2% inflation per/year</b>																					
Rescue 1	2003/125	15	20	6,500				152,000													
Pumper 2	1989/285 (Oldest truck in fleet)																				
Rescue 3	1997/250	15	20	15,000																	
Pumper 4	2005/285	15	20	15,000						366,000											
Pumper 5	2001/285	15	20	15,000		375,000															
Pumper 6	2010/285	15	20	15,000											404,000					285,000	
Ladder 7	2007/1000	20	20	50,000	1,000,000											1,400,000					
New Pumper (Grwth)											400,000										
<b>Administration Vehicles</b>																					
#10		9	10	3,500	35,000	37,000						44,000									
#11		9	10	3,500	35,000								45,000								
#12		9	10	3,500	35,000									46,000							
# 13		9	10	3,500	35,000		39,000								47,000						
<b>Routine Capital Items</b>																					
Hose/Forestry Equipment		15	333	5,000	5,520	5,631	5,743	5,858	5,975	6,095	6,217	6,341	6,468	6,597	6,729	6,864	7,001	7,141	7,284	7,430	
Clothing and Safety Equipment		10	1,200	12,000	13,249	13,514	13,784	14,060	14,341	14,628	14,920	15,219	15,523	15,834	16,150	16,473	16,803	17,139	17,482	17,831	
Radio and Pagers (capital lease)				13,200	14,008	14,288	14,574	14,865	15,163	15,466	15,775	16,091	16,413	16,741	17,076	17,417	17,765	18,121	18,483	18,853	
Small tools and Equipment		10	2,500	25,000	27,602	28,154	28,717	29,291	29,877	30,475	31,084	31,706	32,340	32,987	33,647	34,320	35,006	35,706	36,420	37,149	
<b>Other Equipment</b>																					
Repeater Tower							34,000					38,000					42,000				
SCBA		5	26,174	130,872	-					250,000					94,000					104,000	
Routine Items within budget																					
<b>Buildings</b>																					
St #1		40	75,338	3,013,500			40,000		30,000												
St #3		40	30,000	1,200,000																	
Training Facility/Building (done in phases)							15,000			70,000			70,000		70,000					70,000	
<b>TOTAL CAPITAL EXPENDITURES</b>				<b>266,045</b>	<b>6,869,572</b>	<b>97,379</b>	<b>490,587</b>	<b>136,819</b>	<b>216,075</b>	<b>95,357</b>	<b>752,664</b>	<b>67,997</b>	<b>551,357</b>	<b>185,744</b>	<b>118,159</b>	<b>618,602</b>	<b>145,074</b>	<b>1,518,576</b>	<b>78,107</b>	<b>149,669</b>	<b>470,263</b>
<b>Reserves Opening Balance</b>					<b>449,890</b>	<b>617,855</b>	<b>396,561</b>	<b>533,065</b>	<b>594,421</b>	<b>780,687</b>	<b>313,921</b>	<b>536,182</b>	<b>479,531</b>	<b>593,030</b>	<b>778,741</b>	<b>468,730</b>	<b>637,060</b>	<b>(563,200)</b>	<b>(317,982)</b>	<b>(139,218)</b>	
Budget Additions:																					
Sustainability Plan 2%					197,477	201,427	205,455	209,564	213,755	218,031	222,391	226,839	231,376	236,003	240,723	245,538	250,449	255,458	260,567	265,778	
Air Pack Reserve					12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Municipal Partner Contributions																					
Grants:																					
Routine Replacement:																					
Forest Fire					5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001
clothing & safety					12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216
Radios & Pagers					13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200
Small Tools & Equipment					25,450	25,450	25,450	25,450	25,450	25,450	25,450	25,450	25,450	25,450	25,450	25,450	25,450	25,450	25,450	25,450	25,450
<b>Total Contribution to Reserves Annually</b>					<b>265,344</b>	<b>269,294</b>	<b>273,322</b>	<b>277,431</b>	<b>281,622</b>	<b>285,898</b>	<b>290,258</b>	<b>294,706</b>	<b>299,243</b>	<b>303,870</b>	<b>308,590</b>	<b>313,405</b>	<b>318,316</b>	<b>323,325</b>	<b>328,434</b>	<b>333,645</b>	
Sale of Equipment																					
Development Charges												200,000									
<b>Other Funding</b>												<b>200,000</b>									
Total Additions					265,344	269,294	273,322	277,431	281,622	285,898	290,258	494,706	299,243	303,870	308,590	313,405	318,316	323,325	328,434	333,645	
Capital Spending:					97,379	490,587	136,819	216,075	95,357	752,664	67,997	551,357	185,744	118,159	618,602	145,074	1,518,576	78,107	149,669	470,263	
<b>Reserves Ending Balance</b>					<b>617,855</b>	<b>396,561</b>	<b>533,065</b>	<b>594,421</b>	<b>780,687</b>	<b>313,921</b>	<b>536,182</b>	<b>479,531</b>	<b>593,030</b>	<b>778,741</b>	<b>468,730</b>	<b>637,060</b>	<b>(563,200)</b>	<b>(317,982)</b>	<b>(139,218)</b>	<b>(275,835)</b>	