Attachment 1 - Amended 2020 - 2024 Fire Equipment Five (5) Year Capital Works Plan

LC Fire Equipment (1700)	2020	2021	2022	2023	2024
Opening Balance ($)	221,350.00	-72,350.00	-47,600.00	-124,850.00	-152,100.00
Budget allocation	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Funds Available	266,350.00	-27,350.00	-2,600.00	-79,850.00	-107,100.00
Swiss Phone Pagers	3,000.00	0.00	0.00	0.00	0.00
Firefighter Helmets	4,000.00	0.00	0.00	0.00	0.00
Leather Boots	5,000.00	0.00	0.00	0.00	0.00
Firefighter Bunker Gear	20,800.00	0.00	0.00	0.00	0.00
Total Committed	32,800.00	0.00	0.00	0.00	0.00
Balance Uncommitted	233,550.00	-27,350.00	-2,600.00	-79,850.00	-107,100.00

Fire Equipment Proposed Expenditure	2020	2021	2022	2023	2,024.00
Swiss Phone Pagers	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Firefighter Helmets	0.00	2,250.00	2,250.00	2,250.00	2,250.00
Leather Boots	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Firefighter Bunker Gear	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Vehicle Extrication	0.00	0.00	50,000.00	0.00	0.00
SCBA	305,900.00	0.00	0.00	0.00	0.00
SCBA Cylinders (108)	0.00	0.00	52,000.00	52,000.00	52,000.00
Total Proposed	305,900.00	20,250.00	122,250.00	72,250.00	72,250.00
Closing Balance	-72,350.00	-47,600.00	-124,850.00	-152,100.00	-179,350.00