

Attachment 1 - Fire Equipment Five (5) Year Capital Works Plan 2025-2029 and Reserve Schedule

LC Fire Equipment (1700)

	2025	2026	2027	2028	2029
Opening Balance	\$ (105,200)	\$ (151,200)	\$ (77,200)	\$ (3,200)	\$ 70,800
Budget allocation	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Transfer from capital reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Funds available	(\$200)	(\$46,200)	\$27,800	\$101,800	\$175,800
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Committed	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ (200)	\$ (46,200)	\$ 27,800	\$ 101,800	\$ 175,800
Proposed - Net Lifecycle funding required	\$ 151,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 81,000
Balance available	\$ (151,200)	\$ (77,200)	\$ (3,200)	\$ 70,800	\$ 94,800

Fire Equipment Proposed Expenditures

	2025	2026	2027	2028	2029
Pagers	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Firefighter Helmets, Boots, and Bunker Gear	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
Gear Washer-Extractor	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Radio System Upgrades	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Vehicle Extrication	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Proposed	\$ 158,500	\$ 31,000	\$ 31,000	\$ 31,000	\$ 81,000

Non Lifecycle Funding

	2025	2026	2027	2028	2029
Town Infrastructure Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection Grant*	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Total Non-Lifecycle Funding	\$ 7,500	\$ -	\$ -	\$ -	\$ -

Net Lifecycle Funding Required	\$ 151,000	\$ 31,000	\$ 31,000	\$ 31,000	\$81,000
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*Remaining funds from the Fire Protection Grant will be utilized in operating towards the purchase of hoods & gloves.