Appendix C 25 Year Capital Lifecycle Projection

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037 2038	2030	2040	2041	2042	20/12	2044	2045	2046	2047	2048	2049	2050
Budget Item	2023	2020	2021	2028	2029	2030	2031	2032	2033	2034	2033	2030	2037 2036	2039	2040	2041	2042	2043	2044	2045	2040	2047	2040	2049	2030
Estimated Annual Draw from Reserves (Facility, Fleet and Equipment ONLY - not staffing)	-\$2,000,000	-\$2,880,000	-\$1,560,000	-\$10,550,000	-\$5,542,500	-\$7,690,000	-\$1,575,000	-\$10,150,000	-\$1,480,000	-\$337,500	-\$4,075,000	-\$75,000	\$0 \$0	\$ 0	-\$1,150,000	-\$85,000	-\$170,000	\$0	\$0 -\$	4,085,000	-\$5,085,000	-\$5,500,000	-\$2,600,000	-\$2,600,000	-\$2,970,000
Capital Expenses - Facilities																									
New Firehall Concept - Fire Hall 1		-\$100,000																						İ	
New FH # 1 Detailed Design			-\$250,000)																				İ	
Potential Land Purchase - FH # 1			-\$1,000,000)																				İ	
New FH # 1 Build				-\$9,000,000																					
New Firehall Concept - Fire Hall 5				-\$100,000																				İ	
New FH # 5 Detailed Design					-\$250,000)																		İ	
Potential Land Purchase - FH # 5					-\$1,000,000)																		İ	
New FH # 5 Build						-\$6,000,000																		İ	
New Firehall Concept - Fire Hall 3																									
New FH # 3 Detailed Design																									
Potential Land Purchase - FH # 3																									
New FH # 3 Build								-\$10,000,000																	
New Firehall Concept - Fire Hall 4									-\$150,000																
New FH # 4 Detailed Design									,,	-\$300,000						İ									
Potential Land Purchase - FH # 4										,						İ									
New FH # 4 Build											-\$4,000,000														
Existing Station #3 - surplus				Surplus							. , ,												1		
Existing Station #1 - surplus				Surplus												İ									
Existing Station #4 - surplus											Surplus														
Existing Station #2 - surplus											Surplus														
Capital Expence - Fleet																									
Engine 5	-\$1,000,000																		-\$	2.000.000					
Tanker 2	-\$1,000,000																		-\$	2.000.000					
Ladder 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-\$2.800.000															, ,		-\$5,500,000			
Ladder 3 (Addition to fleet)		-\$2.500.000			, , ,																-\$5,000,000	, , , , , , , , , , , ,			
Rescue 3 - Surplus		,,,,,,,,,,,							Surplus												, . , ,				
Engine 4 - Surplus Engine and replace with Utility Rescue									-\$500.000																
Engine 3					-\$1,300,000				4000,000															-\$2.600.000	
Tanker 4				-\$1,300,000	V .,,,,,,,,,,																		-\$2,600,000	* =,===,===	
Engine 2				\$1,000,000		-\$1,400,000								1		i							ψ2,000,000		-\$2.800.000
Tanker 5						\$1,100,000	-\$1.500.000																		+ =,===,==
Rescue 1							ψ1,000,000							1	-\$1.000.000									1	
Command 4 (pickup)		-\$65.000									-\$75,000				ψ.,σσσ,σσσ					-\$85,000					
Command 3		400,000					-\$75,000				. ,			1		-\$85.000				+,				1	
Command 2							. ,	-\$75,000						1		400,000	-\$85.000							1	
Command 1								-\$75,000									-\$85,000								
Support (Pickup)		-\$65.000						ψ. ο,σσσ				-\$75,000					φοσίουσ				-\$85,000				
Rehab (Additional transit van to fleet)		400,000							-\$80.000			ψ. 0,000									φοσίουσ				
FPO1 vehicle						-\$65,000			φουίσου						-\$75.000										-\$85.000
FPO2 vehicle						-\$65,000								1	-\$75,000										-\$85.000
Fire Safety Trailer	Surplus					400,000									ψ. ο,οοο										φοσίου
The dates, Trainer	Carpias																								
Capital Expence - Equipment																									
Radios (mobile, portables and pagers)		-\$150,000	-\$150,000	-\$150,000	-\$150,000																				
Self Contained Breathing Apparatus and Bottles (50 Packs and 100 Bottles)		ψ100,000	ψ100,000	ψ100,000	ψ100,000				-\$750,000					1		+		 			+		-	+	
Breathing Air Compressor - Station 1			-\$100,000						\$.30,000																
Breathing Air Compressor - Station 4			ψ100,000			-\$100,000								\vdash				 			 			 	
Gear Extractor - Station 3			-\$60,000			ψ100,000			+					\vdash				<u> </u>			 				
Gear Extractor - Station 5 (NEW)			-φου,ουυ			-\$60,000															 			 	
Small Equipment - replacement electric fans (5)					-\$42,500	-φου,υυυ			 												 			 	
Small Equipment - replacement defibrillators (5)					-φ4∠,300					-\$37,500	-							1			 				
										-may (DUU)											•	1	1		