

Beaver Emergency Services Commission Capital Budget Seven Year Plan

| Number | Account Name | 2025 Final Budget | | 2026 Projected | | 2027 Projected | | 2028 Projected | | 2029 Projected | | 2030 Projected | | 2031 Projected | | 2032 Projected | |
|------------------------------|---------------------------------|-------------------|--------|----------------|--------|----------------|--------|----------------|--------|----------------|--------|----------------|--------|----------------|--------|----------------|--------|
| Capital Revenue | | | | | | | | | | | | | | | | | |
| 4310 | Municipal Contributions | \$668,000.00 | 0% | \$668,000.00 | 4% | \$694,720.00 | 0% | \$694,720.00 | 4% | \$902,508.80 | 0% | \$902,508.80 | 6% | \$956,659.33 | 6% | \$1,014,058.89 | |
| 4320 | Grants | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| 4340 | Earned Interest | \$72,000.00 | | \$75,000.00 | | \$75,000.00 | | \$80,000.00 | | \$80,000.00 | | \$80,000.00 | | \$80,000.00 | | \$80,000.00 | |
| 4330 | Sale - Fixed Assets | \$10,000.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | |
| Total Capital Revenue | | \$750,000.00 | | \$743,000.00 | | \$769,720.00 | | \$774,720.00 | | \$982,508.80 | | \$982,508.80 | | \$1,036,659.33 | | \$1,094,058.89 | |
| | | | | | | | | | | | | | | | | | |
| Capital Expenditures | | | | | | | | | | | | | | | | | |
| 5010 | Vehicle Apparatus | \$750,000.00 | Note 2 | \$80,000.00 | Note 4 | \$0.00 | | \$56,000.00 | Note 5 | \$144,000.00 | Note 6 | \$560,000.00 | Note 7 | \$1,577,000.00 | Note 8 | \$1,700,000.00 | Note 9 |
| 5020 | Building Replacement/Renovation | \$500,000.00 | Note 3 | \$291,980.76 | Note 3 | \$291,980.76 | Note 3 | \$291,980.76 | Note 3 | \$291,980.76 | Note 3 | \$291,980.76 | Note 3 | \$291,980.76 | Note 3 | \$180,000.00 | |
| 5030 | SCBA & Equipment | \$100,000.00 | | \$80,000.00 | | \$80,000.00 | | \$80,000.00 | | \$80,000.00 | | \$80,000.00 | | \$80,000.00 | | \$80,000.00 | |
| Total Capital Expenditures | | \$1,350,000.00 | | \$451,980.76 | | \$371,980.76 | | \$427,980.76 | | \$515,980.76 | | \$931,980.76 | | \$1,948,980.76 | | \$1,960,000.00 | |
| | | | | | | | | | | | | | | | | | |
| Transfer to Capital Reserves | | -\$600,000.00 | | \$291,019.24 | | \$397,739.24 | | \$346,739.24 | | \$466,528.04 | | \$50,528.04 | | -\$912,321.43 | | -\$865,941.11 | |
| | | | | | | | | | | | | | | | | | |
| Approximate Total Reserves | | \$605,372.00 | | \$896,391.24 | | \$1,294,130.48 | | \$1,640,869.72 | | \$2,107,397.76 | | \$2,157,925.80 | | \$1,245,604.37 | | \$379,663.26 | |

Note Future adjustments for 2025 include site purchase for Fire hall #3, \$31,500. Floor repair and other capital improvements, \$50,000, completion of H37, \$65,000

Note 1 - Increase to Municipal Capital Contribution 2026-0%, 2027-4%, 2028-0%, 2029-4%, 2030-0%, 2031-6%, 2032-6%

Note 2 - replace # 52

Note 3- 2025 - down payment on Station 3 build ,Annual payment amount for 2026 to 2032

Note 4 - Replace #14

Note 5 - test Pumper 12 and 22. Skid# 27

Note 6 - # 54 Skid #15,Replace 2 ATVs

Note 7-Replace #24 and #36

Note 8-Replace #26, #51, Skid T15

Note 9 Replace #12 and #22

Note10- Building replacement of \$180,000 is added in 2029 as per Governance Review recommendation. (\$9,000,000 total value divided by 50 year replacement)

Consideration could be given to moving the start date of the building replacement requisition forward to 2027.