

FUNDY REGIONAL SERVICE COMMISSION

10 YEAR CAPITAL INVESTMENT PLAN

BUDGET YEAR

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Used Leachate Trailer #2			133,000							
Used Leachate Trailer #3					141,000					
Used Leachate Trailer #4										
LF 1/2 Tonne Truck #1						47,000				
LF 1/2 Tonne Truck #2	35,000						49,000			
LF 1/2 Tonne Truck #3			50,000							61,000
LF 3/4 Tonne Truck #1						65,000				
LF 3/4 Tonne Truck #2	55,000							68,000		
LF 3/4 Tonne Truck #3		65,000							80,000	
LF 3/4 Tonne Truck #4			75,000							92,000
Public Ed Vehicle				62,000						
RTV vehicle						55,000				
Flare (Refurbishment)										
Security System										
6 Roll off Boxes (PDO) @ 15, 30, 40										
4 Roll off Boxes (PDO) @ 20	30,000									
Backup Generator for Leachate					50,000					
Diesel 6" Pump (Dog Leg)						49,000				
Leachate Pumphouse Pumps	16,000		17,000		18,000		19,000		20,000	
Scales (40 MT Outbound)										
Scales (60 MT Inbound)					316,000					
Swale for sedimentation pond										
Front gate entrance		25,000								
LED light tower										
	\$ 1,505,500	\$ 5,930,000	\$ 2,821,000	\$ 3,519,000	\$ 3,531,000	\$ 271,000	\$ 2,957,000	\$ 1,519,000	\$ 691,000	\$ 913,000

SOURCES OF FUNDING

CAPITAL FROM OPERATIONS	\$ 764,500	\$ 787,000	\$ 811,000	\$ 835,000	\$ 860,000	\$ 271,000	\$ 912,000	\$ 939,000	\$ 691,000	\$ 913,000
CAPITAL RESERVE FUND							615,000			
OPERATING RESERVE FUND										
TRADE-IN										
LONG TERM DEBT	741,000	5,143,000	2,010,000	2,684,000	2,671,000	-	1,430,000	580,000	-	-
	\$ 1,505,500	\$ 5,930,000	\$ 2,821,000	\$ 3,519,000	\$ 3,531,000	\$ 271,000	\$ 2,957,000	\$ 1,519,000	\$ 691,000	\$ 913,000

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