Capital Projects

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Summary

Year	Budget
2011	795,901
2012	449,610
2013	300,000
2014	259,816
2015	181,000
Change	(78,816)

Notes: 2011 - 2012 includes bond payments.

					Revised List	9/14/2015	
			Priority		Priority 1	Priority 2	
Facility Projects	Station 21 concrete repair (Replace north concrete walkway)	$15,000.00	High		15,000		
	Station 21 Parking Lot Lighting	$4,000.00	Moderate				
	Station 21 Office Remodel (Ham Radios/Server Room)	$5,000.00	Moderate				
	Station 21 Kitchen Stove	$3,000.00	High		3,000		
	Station 21 East/South Property Line Clean up (Retaining Wall)	$5,000.00	Low				
	Station 21 Landscaping (Ground Leveling)	$2,000.00	Low				
	Station 22 property line fence	$2,000.00	High				
	Station 22 Exhaust Fan for App Bay	$10,000.00	Low				
	Station 22 Interior Paint	$3,000.00	High			3,000	
	Station 23 Full Remodel (Interior and Grounds)	$60,000.00	High		20,000	40,000	Can be split between years
	Station 24 Gravel	$0.00					
	Station 25 Interior Paint	$2,000.00	High			2,000	
	Station 25 Exhaust Fan for App Bay	$10,000.00	Low				
	Station 26 Tree Removal, Retaining Wall behind station, Grave	$7,000.00	High		10,000		
	Station 26 Interior Paint	$3,000.00	High			3,000	
	Station 26 Exhaust Fan for App Bay	$10,000.00	Low				
	Station 27 App Bay walls and floors, replace barn doors	$12,000.00	Low				
2016 Facility Captial Projects:		**$153,000.00**					
2016 Apparatus Purchase or Refurbishment:							
	2000 Gallon Vacuum Tender - Replaces Tender 24 (Deer Harbo	$225,000.00	High		225,000		
	2000 Gallon Vacuum Tender - Replaces Tender 25 (Olga)	$225,000.00	High				Goal is to purchase this in 2017
	Ambulance 284 (1997 E-450 7.3 L Diesel) Refurbishment	$25,000.00	High		25,000		Possible carryover from 2015
	Ambulance 285 (2001 E-450 7.3 L Diesel) Refurbishment	$25,000.00	High		25,000		
2016 Apparatus/Refurbishment Capital Projects:		**$500,000.00**					
2016 Equipment Capital Purchases:							
	Riding Lawn Mower	$3,000.00	High		3,000		
	10 - Sets of Bunker Gear	$30,000.00	High		30,000		
	1 - Floto-Pump	$3,000.00	Low				
	2 - Portable Pumps	$6,000.00	High		6,000		
	4 -Piston Intake Valve for each WASP (Improves Supply)	$5,600.00	High		5,600		
	LED Lighting for WASP Engines (Replaces HID Scene Lights)	$8,500.00	Moderate				
	20 - Rescue/EMS Jumpsuit Set (Suit, Helmet, Boots)	$20,000.00	High		20,000		
	Rescue 21 Tool Box x2	$5,000.00	Moderate				
	EMS Ultrasound Machine	$20,000.00	Moderate				
	1 - Pediatric Glidescope Wand Add-On Kit	$6,200.00	High				
	Phillips MRx Cardiac Monitor (Outfitting of Aid 24)	$14,000.00	High				
	Commercial Office Printer	lease?					
	2 - Desktop Computers	$3,000.00	Moderate				
	Fire Training Prop	$2,500.00	Moderate				
2016 Equipment Capital Purchases:		**$126,800.00**					
TOTAL 2016 CAPITAL BUDGET:		**$779,800**			387,600	48,000	
					Total	435,600	

Homework:

1. If so, how much do they cost?
2. MH to call SAO re: use of volunteers to do station painting project

Thoughts:

1. I believe that Tier 1 is doable in 2016 based on a drawdown of reserves by $250K.
2. If good news comes from the assessor, then we might be able to do more.

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