

CIP SUMMARY BY DIVISION

FIRE SERVICES

| | Reprogram | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | Total |
|---------------------------------|-----------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 5,891,951 | 10,318,869 | 11,162,462 | 15,655,301 | 6,017,605 | 49,046,188 |
| Total Revenues | 0 | 5,891,951 | 10,318,869 | 11,162,462 | 15,655,301 | 6,017,605 | 49,046,188 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 854,000 | 888,000 | 1,488,864 | 325,000 | 337,000 | 3,892,864 |
| Land Acquisition | 0 | 1,500,000 | 1,000,000 | 0 | 0 | 0 | 2,500,000 |
| Contract Construction | 0 | 2,085,000 | 7,115,000 | 7,404,000 | 12,407,200 | 2,704,000 | 37,715,200 |
| Furniture, Fixtures & Equipment | 0 | 100,000 | 100,000 | 1,150,000 | 1,175,000 | 1,650,000 | 4,175,000 |
| Other Cost | 0 | 1,072,951 | 1,115,869 | 769,598 | 1,398,101 | 826,605 | 5,183,124 |
| Information Technology | 0 | 55,000 | 100,000 | 350,000 | 350,000 | 500,000 | 1,355,000 |
| Capital Acquisition | 0 | 225,000 | 0 | 0 | 0 | 0 | 225,000 |
| Total Expenditures | 0 | 5,891,951 | 10,318,869 | 11,162,462 | 15,655,301 | 6,017,605 | 49,046,188 |



CIP SUMMARY BY PROJECT

FIRE SERVICES

| Division Priority | Project Number | Project Name | Reprogram | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | Total |
|----------------------|-------------------|---------------------------|-----------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| 1 | FS04001 | Personal Protective Equip | 0 | 1,072,951 | 1,115,869 | 769,598 | 1,398,101 | 826,605 | 5,183,124 |
| 2 | FS02001 | Fire Station Repair | 0 | 2,528,000 | 2,900,000 | 3,112,000 | 3,425,000 | 3,591,000 | 15,556,000 |
| 3 | FS02018 | Fire Station #63 | 0 | 566,000 | 4,715,000 | 1,200,000 | 0 | 0 | 6,481,000 |
| 4 | FS02020 | Southwind Fire Station | 0 | 1,500,000 | 588,000 | 4,904,000 | 1,025,000 | 0 | 8,017,000 |
| 5 | FS02011 | Replace Fire Station #43 | 0 | 0 | 1,000,000 | 588,432 | 4,903,600 | 800,000 | 7,292,032 |
| | FS03012 | Capital Acquisition | 0 | 225,000 | 0 | 0 | 0 | 0 | 225,000 |
| Total | | | 0 | 5,891,951 | 10,318,869 | 11,162,462 | 15,655,301 | 6,017,605 | 49,046,188 |



CIP DETAIL BY PROJECT

FIRE SERVICES

Project Name Personal Protective Equip
Project Number FS04001
Division Priority 1

| | Reprogram | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | Total |
|---------------------------|-----------|------------------|------------------|----------------|------------------|----------------|------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 1,072,951 | 1,115,869 | 769,598 | 1,398,101 | 826,605 | 5,183,124 |
| Total Revenues | 0 | 1,072,951 | 1,115,869 | 769,598 | 1,398,101 | 826,605 | 5,183,124 |
| Expenditure Types | | | | | | | |
| Other Cost | 0 | 1,072,951 | 1,115,869 | 769,598 | 1,398,101 | 826,605 | 5,183,124 |
| Total Expenditures | 0 | 1,072,951 | 1,115,869 | 769,598 | 1,398,101 | 826,605 | 5,183,124 |

Project Description / Justification:

This project provides funds for the complete replacement of firefighter turnout clothing purchased in prior years that no longer meet NFPA guidelines for Personal Protective gear. Also this includes new turnout gear for recruits. Coats, pants, suspenders and helmets which have been damaged or worn beyond use are replaced as needed. This is the first line of protection and meets NFPA guidelines. This project also replaces, tests and or repairs SCBA (Self Contained Breathing Apparatus).

Operating Budget Impact:



CIP DETAIL BY PROJECT

FIRE SERVICES

Project Name Fire Station Repair
Project Number FS02001
Division Priority 2

| | Reprogram | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | Total |
|---------------------------------|-----------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 2,528,000 | 2,900,000 | 3,112,000 | 3,425,000 | 3,591,000 | 15,556,000 |
| Total Revenues | 0 | 2,528,000 | 2,900,000 | 3,112,000 | 3,425,000 | 3,591,000 | 15,556,000 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 288,000 | 300,000 | 312,000 | 325,000 | 337,000 | 1,562,000 |
| Contract Construction | 0 | 2,085,000 | 2,400,000 | 2,500,000 | 2,600,000 | 2,704,000 | 12,289,000 |
| Furniture, Fixtures & Equipment | 0 | 100,000 | 100,000 | 150,000 | 300,000 | 350,000 | 1,000,000 |
| Information Technology | 0 | 55,000 | 100,000 | 150,000 | 200,000 | 200,000 | 705,000 |
| Total Expenditures | 0 | 2,528,000 | 2,900,000 | 3,112,000 | 3,425,000 | 3,591,000 | 15,556,000 |

Project Description / Justification:

This project provides funds for major repairs and renovations of facilities including station interiors, driveways, sidewalks, trees, lighting and fencing. Funds will also provide furniture, fixtures and equipment to include but not limited to tables, chairs, couches, stoves, refrigerators and other essential items. Construction is to cover those items that are beyond the scope of General Services. Information Technology (IT) is for low voltage wire replacement, vocal equipment, and hardware replacement beyond the scope of information systems.

Operating Budget Impact:

General Services should see lower repair costs.



CIP DETAIL BY PROJECT

FIRE SERVICES

Project Name Fire Station #63
 Project Number FS02018
 Division Priority 3

| | Reprogram | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | Total |
|---------------------------------|-----------|----------------|------------------|------------------|----------|----------|------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 566,000 | 4,715,000 | 1,200,000 | 0 | 0 | 6,481,000 |
| Total Revenues | 0 | 566,000 | 4,715,000 | 1,200,000 | 0 | 0 | 6,481,000 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 566,000 | 0 | 0 | 0 | 0 | 566,000 |
| Contract Construction | 0 | 0 | 4,715,000 | 0 | 0 | 0 | 4,715,000 |
| Furniture, Fixtures & Equipment | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Information Technology | 0 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| Total Expenditures | 0 | 566,000 | 4,715,000 | 1,200,000 | 0 | 0 | 6,481,000 |

Project Description / Justification:

This project provides funds for land and construction of a Fire Station for the Hwy 64 corridor. This project is needed to maintain adequate response in the event of a Fire or EMS need in the area. FY10 funds are for land acquisition, FY11 funds are for design, FY12 funds are for construction and FY13 funds are for FF&E and IT.

Operating Budget Impact:

In FY13, additional costs will include \$1,460,000 for personnel, \$1,200,000 for fire and EMS equipment, \$19,600 for utilities and \$6,000 for fuel.



CIP DETAIL BY PROJECT

FIRE SERVICES

Project Name Southwind Fire Station
Project Number FS02020
Division Priority 4

| | Reprogram | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | Total |
|---------------------------------|-----------|------------------|----------------|------------------|------------------|----------|------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bonds | 0 | 1,500,000 | 588,000 | 4,904,000 | 1,025,000 | 0 | 8,017,000 |
| Total Revenues | 0 | 1,500,000 | 588,000 | 4,904,000 | 1,025,000 | 0 | 8,017,000 |
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 0 | 588,000 | 0 | 0 | 0 | 588,000 |
| Land Acquisition | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Contract Construction | 0 | 0 | 0 | 4,904,000 | 0 | 0 | 4,904,000 |
| Furniture, Fixtures & Equipment | 0 | 0 | 0 | 0 | 875,000 | 0 | 875,000 |
| Information Technology | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| Total Expenditures | 0 | 1,500,000 | 588,000 | 4,904,000 | 1,025,000 | 0 | 8,017,000 |

Project Description / Justification:

In FY 2011, land for a permanent station is to be located and purchased. FY 2012 funds provide for the design of the station. FY 2013, construction will be done for the permanent station. FY 2014 funds are for FFE and IT, and the station will be manned and functional.

Operating Budget Impact:

In FY 2014, additional costs will include \$1,460,000 for personnel, \$800,000 for fire and EMS equipment, \$19,600 for utilities and \$6,000 for fuel.



CIP DETAIL BY PROJECT

FIRE SERVICES

Project Name Replace Fire Station #43
Project Number FS02011
Division Priority 5

| | Reprogram | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | Total |
|-------------------------|-----------|----------|------------------|----------------|------------------|----------------|------------------|
| Revenue Sources | | | | | | | |
| General Obligation Bond | 0 | 0 | 1,000,000 | 588,432 | 4,903,600 | 800,000 | 7,292,032 |
| Total Revenues | 0 | 0 | 1,000,000 | 588,432 | 4,903,600 | 800,000 | 7,292,032 |

| | | | | | | | |
|----------------------------------|----------|----------|------------------|----------------|------------------|----------------|------------------|
| Expenditure Types | | | | | | | |
| Engineering - Architecture | 0 | 0 | 0 | 588,432 | 0 | 0 | 588,432 |
| Land Acquisition | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| Contract Construction | 0 | 0 | 0 | 0 | 4,903,600 | 0 | 4,903,600 |
| Furniture, Fixtures, & Equipment | 0 | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| Information Technology | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| Total Expenditures | 0 | 0 | 1,000,000 | 588,432 | 4,903,600 | 800,000 | 7,292,032 |

Project Description / Justification:

This project provides funds to replace the existing Fire Station # 43 currently located at 1253 E. Holmes. The existing building is a converted utility office/fire station annexed with Whitehaven in the 1970's. Land acquisition will occur in FY2012. Construction will begin in FY2014.

Operating Budget Impact:



CURRENT VS. PROPOSED CIP COMPARISON (G.O. BONDS)

FIRE SERVICES

| Division Priority | Project Number | Project Name | Years | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | Total |
|----------------------|-------------------|-------------------------------|-------------------|-------------|-------------|-------------|-------------|-----------|--------------|
| 1 | FS04001 | Personal Protective Equip | FY 2010 | 884,000 | 919,000 | 956,000 | 994,000 | 0 | 3,753,000 |
| | | | FY 2011 | 1,072,951 | 1,115,869 | 769,598 | 1,398,101 | 826,605 | 5,183,124 |
| | | | G.O. Bonds Change | 188,951 | 196,869 | (186,402) | 404,101 | 826,605 | 1,430,124 |
| 2 | FS02001 | Fire Station Repair | FY 2010 | 6,015,000 | 6,580,000 | 7,066,000 | 7,853,000 | 0 | 27,514,000 |
| | | | FY 2011 | 2,528,000 | 2,900,000 | 3,112,000 | 3,425,000 | 3,591,000 | 15,556,000 |
| | | | G.O. Bonds Change | (3,487,000) | (3,680,000) | (3,954,000) | (4,428,000) | 3,591,000 | (11,958,000) |
| 3 | FS02018 | Fire Station #63 | FY 2010 | 492,000 | 4,100,000 | 1,200,000 | 0 | 0 | 5,792,000 |
| | | | FY 2011 | 566,000 | 4,715,000 | 1,200,000 | 0 | 0 | 6,481,000 |
| | | | G.O. Bonds Change | 74,000 | 615,000 | 0 | 0 | 0 | 689,000 |
| 4 | FS02020 | Southwind Fire Station | FY 2010 | 1,500,000 | 504,000 | 4,200,000 | 2,050,000 | 0 | 8,254,000 |
| | | | FY 2011 | 1,500,000 | 588,000 | 4,904,000 | 1,025,000 | 0 | 8,017,000 |
| | | | G.O. Bonds Change | 0 | 84,000 | 704,000 | (1,025,000) | 0 | (237,000) |
| | FS03012 | Capital Acquisition | FY 2010 | 225,000 | 0 | 0 | 0 | 0 | 225,000 |
| | | | FY 2011 | 225,000 | 0 | 0 | 0 | 0 | 225,000 |
| | | | G.O. Bonds Change | 0 | 0 | 0 | 0 | 0 | 0 |
| | FS01002 | A/V & Training Upgrades | FY 2010 | 0 | 0 | 400,000 | 0 | 0 | 400,000 |
| | | | FY 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | G.O. Bonds Change | 0 | 0 | (400,000) | 0 | 0 | (400,000) |
| | FS02013 | Replace Fire Station #24 | FY 2010 | 1,000,000 | 502,000 | 4,182,000 | 650,000 | 0 | 6,334,000 |
| | | | FY 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | G.O. Bonds Change | (1,000,000) | (502,000) | (4,182,000) | (650,000) | 0 | (6,334,000) |
| | FS02015 | Replace Fire Headquarters | FY 2010 | 0 | 1,500,000 | 850,000 | 7,000,000 | 0 | 9,350,000 |
| | | | FY 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | G.O. Bonds Change | 0 | (1,500,000) | (850,000) | (7,000,000) | 0 | (9,350,000) |
| | FS02019 | Highway 64 Fire Station | FY 2010 | 1,500,000 | 504,000 | 4,200,000 | 2,500,000 | 0 | 8,704,000 |
| | | | FY 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | G.O. Bonds Change | (1,500,000) | (504,000) | (4,200,000) | (2,500,000) | 0 | (8,704,000) |
| | FS02021 | Pidgeon Industrial Park FS | FY 2010 | 0 | 0 | 0 | 600,000 | 0 | 600,000 |
| | | | FY 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | G.O. Bonds Change | 0 | 0 | 0 | (600,000) | 0 | (600,000) |
| | FS02022 | FIRE PREVENTION FACILITY | FY 2010 | 0 | 0 | 0 | 800,000 | 0 | 800,000 |
| | | | FY 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | G.O. Bonds Change | 0 | 0 | 0 | (800,000) | 0 | (800,000) |

CURRENT VS. PROPOSED CIP COMPARISON (G.O. BONDS)

FIRE SERVICES

| Division Priority | Project Number | Project Name | Years | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | Total |
|----------------------|-------------------|-------------------------------------|---------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| | FS03001 | Replace Pumpers | FY 2010 | 1,373,000 | 1,428,000 | 1,485,000 | 1,544,000 | 0 | 5,830,000 |
| | | | FY 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | G.O. Bonds Change | | (1,373,000) | (1,428,000) | (1,485,000) | (1,544,000) | 0 | (5,830,000) |
| | FS03002 | Replace Aerial Trucks | FY 2010 | 842,000 | 886,000 | 912,000 | 937,000 | 0 | 3,577,000 |
| | | | FY 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | G.O. Bonds Change | | (842,000) | (886,000) | (912,000) | (937,000) | 0 | (3,577,000) |
| | FS03008 | Capital Acquisition | FY 2010 | 1,749,000 | 0 | 0 | 0 | 0 | 1,749,000 |
| | | | FY 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | G.O. Bonds Change | | (1,749,000) | 0 | 0 | 0 | 0 | (1,749,000) |
| | FS03009 | Capital Acquisition | FY 2010 | 3,081,000 | 3,231,000 | 3,361,000 | 0 | 0 | 9,673,000 |
| | | | FY 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | G.O. Bonds Change | | (3,081,000) | (3,231,000) | (3,361,000) | 0 | 0 | (9,673,000) |
| | FS03010 | Capital Acquisition | FY 2010 | 3,081,000 | 3,231,000 | 3,361,000 | 0 | 0 | 9,673,000 |
| | | | FY 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | G.O. Bonds Change | | (3,081,000) | (3,231,000) | (3,361,000) | 0 | 0 | (9,673,000) |
| | FS03011 | Capital Acquisition | FY 2010 | 1,750,000 | 1,840,000 | 1,940,000 | 2,040,000 | 0 | 7,570,000 |
| | | | FY 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | G.O. Bonds Change | | (1,750,000) | (1,840,000) | (1,940,000) | (2,040,000) | 0 | (7,570,000) |
| | FS04004 | CAD Upgrade | FY 2010 | 2,600,000 | 1,800,000 | 0 | 0 | 0 | 4,400,000 |
| | | | FY 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | G.O. Bonds Change | | (2,600,000) | (1,800,000) | 0 | 0 | 0 | (4,400,000) |
| | FS04009 | Replacement of Rescue Trucks | FY 2010 | 973,000 | 0 | 0 | 1,094,000 | 0 | 2,067,000 |
| | | | FY 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | G.O. Bonds Change | | (973,000) | 0 | 0 | (1,094,000) | 0 | (2,067,000) |
| | FS04010 | Major Medical Equipment | FY 2010 | 60,000 | 757,000 | 757,000 | 757,000 | 0 | 2,331,000 |
| | | | FY 2011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | G.O. Bonds Change | | (60,000) | (757,000) | (757,000) | (757,000) | 0 | (2,331,000) |
| | | Total G.O. Bonds Change | | (21,233,049) | (18,463,131) | (24,884,402) | (22,970,899) | 4,417,605 | (83,133,876) |



CAPITAL ACQUISITION

FIRE SERVICES

| <u>Item Description</u> | <u>Quantity</u> | <u>Unit Cost</u> | <u>Total Cost</u> | <u>Vehicles</u> | <u>Equipment</u> | <u>Furniture</u> | <u>Total Capital Acquisition</u> |
|-------------------------|-----------------|------------------|-----------------------|-----------------|------------------|------------------|----------------------------------|
| CRP Devices | 15 | 15,000 | 225,000 | | 225,000 | | 225,000 |
| | | | Total Division | 0 | 225,000 | 0 | 225,000 |

