

**Northwest Fire District Five-Year Capital Improvement Plan
w/Vehicle Replacement Program**

| | FY23-24 | FY24-25 | FY25-26 | FY26-27 | FY27-28 | TOTAL |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| SOURCES | | | | | | |
| Beginning Fund Balance | \$ 8,268,336 | \$ 4,103,608 | \$ 2,694,839 | \$ 2,235,123 | \$ 2,077,672 | |
| Communications Contract Revenue | \$ 124,323 | \$ 127,431 | \$ 130,617 | \$ 133,882 | \$ 137,229 | \$ 653,483 |
| Transfers In (ARPA) ** | \$ 2,327,403 | \$ - | \$ - | \$ - | \$ - | \$ 2,327,403 |
| Transfer In (Ambulance Fund 250) | \$ 118,279 | | | | | |
| Transfers In (General Fund 100) | \$ 2,400,000 | \$ 2,400,000 | \$ 2,400,000 | \$ 2,400,000 | \$ 2,400,000 | \$ 12,000,000 |
| Total Revenue | \$ 4,970,005 | \$ 2,527,431 | \$ 2,530,617 | \$ 2,533,882 | \$ 2,537,229 | \$ 14,980,886 |
| Total Sources | \$ 13,238,341 | \$ 6,631,039 | \$ 5,225,456 | \$ 4,769,005 | \$ 4,614,902 | |
| USES | | | | | | |
| Vehicle/Apparatus Replacement Program | \$ 1,800,000 | \$ 1,829,200 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,000,000 | 6,829,200 |
| Vehicle/Apparatus Replacement Program ** | \$ 1,854,968 | \$ - | \$ - | \$ - | \$ - | 1,854,968 |
| Vehicle/Apparatus Replacement Program *** | \$ 590,714 | \$ - | \$ - | \$ - | \$ - | 590,714 |
| Upgrade on KME Prepaid Truck (carryover) | \$ 21,301 | \$ - | \$ - | \$ - | \$ - | 21,301 |
| Pumpers (2) - FY22-23 (carryover) | \$ 1,600,462 | \$ - | \$ - | \$ - | \$ - | 1,600,462 |
| Station 331 AC Unit Replacement (carryover) | \$ 20,025 | \$ - | \$ - | \$ - | \$ - | 20,025 |
| Piechura Memorial Project * (carryover) | \$ 57,595 | | | | | |
| Station 31 Remodel | \$ - | \$ - | \$ 433,333 | \$ 433,333 | \$ 433,334 | 1,300,000 |
| Combine Fleet/Whse/ESC Bldg Improvement | | | \$ - | \$ - | \$ 850,000 | 850,000 |
| MDT Replacement | \$ 160,668 | \$ - | \$ - | \$ - | \$ - | 160,668 |
| Cardiac Monitor Replacement (Reserve) | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | 1,250,000 |
| SCBA Cylinder Replacement Program | \$ 388,000 | \$ 388,000 | \$ 388,000 | \$ 388,000 | \$ 388,000 | 1,940,000 |
| Replacement Chest Compressors (5) | \$ 165,000 | \$ - | \$ - | \$ - | \$ - | 165,000 |
| Pharmaceutical Dispenser for Sta 37/New Amb | \$ 22,000 | \$ - | \$ - | \$ - | \$ - | 22,000 |
| HVAC Replacement | \$ 215,667 | \$ 215,667 | \$ 215,666 | \$ - | \$ - | 647,000 |
| Training Erosion | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | 500,000 |
| Roof Management | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - | 600,000 |
| Asphalt Maintenance (Reserve) | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | 600,000 |
| Station 330 & 332 Bay Heating Improvement | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | 150,000 |
| Painting | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | 600,000 |
| Concrete Expansion Joint Removal and Repair | \$ 83,333 | \$ 83,333 | \$ 83,334 | \$ - | \$ - | 250,000 |
| Burn Building Inspection and Repair | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | 200,000 |
| Fleet Building Stabilization | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | 200,000 |
| Training Drive | \$ 1,000,000 | \$ 500,000 | \$ - | \$ - | \$ - | 1,500,000 |
| Scissor Lift | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | 35,000 |
| Interior Doors Bay Areas | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | 50,000 |
| Total Uses | \$ 9,134,733 | \$ 3,936,200 | \$ 2,990,333 | \$ 2,691,333 | \$ 3,241,334 | 21,936,338 |
| Ending Fund Balance | \$ 4,103,608 | \$ 2,694,839 | \$ 2,235,123 | \$ 2,077,672 | \$ 1,373,568 | |

* Funded through donations received

** ARPA Funds transfer in and additional purchase

*** ARPA Funds & Fund Balance Transfer from Ambo