

**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	\$ 8,292,567	\$ 1,491,606	\$ 582,837	\$ 123,121	\$ (34,330)	
Communications Contract Revenue	\$ 124,323	\$ 127,431	\$ 130,617	\$ 133,882	\$ 137,229	\$ 653,483
Gain on Disposition of Assets	\$ 253,999	\$ -	\$ -	\$ -	\$ -	\$ 253,999
Interest Income (2023 Bond Series)	\$ 99,353	\$ -	\$ -	\$ -	\$ -	\$ 99,353
Donations (Piechura Memorial)	\$ 10,415	\$ -	\$ -	\$ -	\$ -	\$ 10,415
Transfers In (ARPA) **	\$ 2,327,403	\$ -	\$ -	\$ -	\$ -	\$ 2,327,403
Transfer In (Ambulance Fund 250)	\$ 118,279	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 5,333,772	\$ 2,527,431	\$ 2,530,617	\$ 2,533,882	\$ 2,537,229	\$ 15,462,932
Total Sources	\$ 13,626,339	\$ 4,019,037	\$ 3,113,454	\$ 2,657,003	\$ 2,502,900	
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	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	4,500,000
Scissor Lift	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000
Interior Doors Bay Areas	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Total Uses	\$ 12,134,733	\$ 3,436,200	\$ 2,990,333	\$ 2,691,333	\$ 3,241,334	24,436,338
Ending Fund Balance	\$ 1,491,606	\$ 582,837	\$ 123,121	\$ (34,330)	\$ (738,434)	

* Funded through donations received

** ARPA Funds transfer in and additional purchase

*** ARPA Funds & Fund Balance Transfer from Ambo