



**Northwest Fire District
Governing Board**
13535 North Marana Main Street
Marana, Arizona

SCHEDULED

MEMORANDUM NO. {{item.tracking_number}}

Date:	April 23, 2024
To:	Governing Board
From:	Sandy Russell, Analyst
Division:	Business Services
Type of Action:	Formal Action/Motion
Strategic Plan Goals:	Create greater financial efficiencies and ensure financial sustainability and responsibility Support and reinforce the critical functions of personnel related services
Agenda Item:	Discussion and Possible Action Approving a Proposed Five-Year Capital Improvement Program (CIP) for Fiscal Years June 30, 2025 – June 30, 2029

RECOMMENDATION:

Approve Capital Improvement Program for FY 2024-2025.

MOTION:

Move to approve the fiscal year 2024-2025 Capital Improvement Program as presented.

DISCUSSION:

The District Capital Improvement Program (CIP) document is presented for review and possible approval. Although District capital projects are scheduled within a five-year plan, only those projects during the first year of the plan are adopted as part of the District's annual budget. The remaining years forecasted in the District's CIP serve as a guide for future planning and are subject to annual review and modification in subsequent years.

This fiscal year 2024-2025 CIP includes:

- \$5,845,513 from fund balance for the purchase of four (4) engines, one (1) aerial platform, and two (2) ambulances authorized by the Governing Board and ordered in a prior fiscal year
- \$140,155 for equipment for the aerial platform currently on order
- \$1,800,000 in remaining bond proceeds that is part of fund balance to complete the Training Drive Project authorized by the Governing Board in a prior fiscal year
- \$2,000,000 for the anticipated purchase of an Aerial Platform
- \$96,000 for network infrastructure upgrades
- \$740,545 in transfers to the Capital Reserve Fund 450

ALTERNATIVES:

Projects without obligated funding commitments could be delayed and completed in future

budget year(s). This alternative is not recommended as it would increase the financial burden to replace/complete large capital items/projects in subsequent years.

Fiscal Impact

FISCAL YEAR: 24/25

BUDGETED Y/N: Yes

AMOUNT REQUESTED: \$10,622,213

FISCAL IMPACT: The total proposed FY 2024-2025 CIP cost is \$10,622,213 and is included in the proposed FY 2024-2025 budget.

Attachments

2024-2025 NWFD CIP Proposal