

Capital Fund 400

| | FY24-25 | FY25-26 | FY26-27 | FY27-28 | FY28-29 | Master Plan | TOTAL |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| SOURCES | | | | | | | |
| Beginning Fund Balance | \$ 12,900,000 | \$ 4,246,293 | \$ 20,310,640 | \$ 25,062,516 | \$ 10,187,267 | \$ 13,770,551 | |
| Communications Contract Revenue | \$ 128,293 | \$ 131,500 | \$ 134,788 | \$ 138,158 | \$ 141,611 | \$ 145,152 | \$ 819,502 |
| Debt Proceeds | \$ - | \$ 19,700,000 | \$ 14,000,000 | \$ - | \$ 11,950,000 | \$ - | \$ 45,650,000 |
| Transfers In | \$ 2,385,568 | \$ 2,504,846 | \$ 2,630,089 | \$ 2,761,593 | \$ 2,899,673 | \$ 3,044,656 | \$ 16,226,426 |
| Total Revenue | \$ 2,513,861 | \$ 22,336,347 | \$ 16,764,877 | \$ 2,899,751 | \$ 14,991,284 | \$ 3,189,808 | \$ 62,695,927 |
| Total Sources | \$ 15,413,861 | \$ 26,582,640 | \$ 37,075,516 | \$ 27,962,267 | \$ 25,178,551 | \$ 16,960,359 | |

| | FY24-25 | FY25-26 | FY26-27 | FY27-28 | FY28-29 | Master Plan | TOTAL |
|---|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| USES | | | | | | | |
| Engines (2) - FY22-23 (carryover) | \$ 1,600,462 | \$ - | \$ - | \$ - | \$ - | \$ - | 1,600,462 |
| Engines (2) - FY23-24 (carryover) | \$ 1,774,007 | \$ - | \$ - | \$ - | \$ - | \$ - | 1,774,007 |
| Aerial Platform Apparatus - FY23-24 (carryover) | \$ 1,880,961 | \$ - | \$ - | \$ - | \$ - | \$ - | 1,880,961 |
| Aerial Platform Equipment Load | \$ 140,155 | \$ - | \$ - | \$ - | \$ - | \$ - | 140,155 |
| Ambulances (2) - FY23-24 (carryover) | \$ 590,083 | \$ - | \$ - | \$ - | \$ - | \$ - | 590,083 |
| Change Order Increase to FY23-24 Ambulances * | \$ 4,837 | \$ - | \$ - | \$ - | \$ - | \$ - | 4,837 |
| Equipment Required for Ambulance Build (2)** | \$ 153,315 | \$ - | \$ - | \$ - | \$ - | \$ - | 153,315 |
| Ambulance with Required Equipment*** | \$ 387,203 | \$ - | \$ - | \$ - | \$ - | \$ - | 387,203 |
| Training Drive Project (carryover) | \$ 1,800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 1,800,000 |
| Station 330 & 332 Bay Heating Improvement | \$ - | \$ 273,000 | \$ - | \$ - | \$ - | \$ - | 273,000 |
| Vehicle/Apparatus Replacement Program | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 1,700,000 | \$ 1,700,000 | \$ 1,700,000 | 11,100,000 |
| Fuel Trailer | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | 35,000 |
| Vehicle Lifts (2) | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | 30,000 |
| Network Infrastructure Replacement | \$ 96,000 | \$ 80,000 | \$ 59,000 | \$ 200,000 | \$ - | \$ - | 435,000 |
| Combine Essential Services Divisions to One Location | \$ - | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ 850,000 | \$ - | 3,400,000 |
| Station 340 Construction | \$ - | \$ - | \$ 8,400,000 | \$ 5,600,000 | \$ - | \$ - | 14,000,000 |
| Station 340 Furniture & Equipment | \$ - | \$ - | \$ - | \$ 321,000 | \$ - | \$ - | 321,000 |
| Aerial Platform Apparatus for Station 340 | \$ - | \$ 2,300,000 | \$ - | \$ - | \$ - | \$ - | 2,300,000 |
| Station 331 Demolition & Rebuild | \$ - | \$ - | \$ - | \$ 8,400,000 | \$ 5,600,000 | \$ - | 14,000,000 |
| Station 342 Land Purchase | \$ - | \$ - | \$ - | \$ - | \$ 750,000 | \$ - | 750,000 |
| Station 342 Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,000,000 | 9,000,000 |
| Station 342 Furniture & Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 268,000 | 268,000 |
| Engines (2) for Future Stations | \$ - | \$ - | \$ - | \$ - | \$ 2,200,000 | \$ - | 2,200,000 |
| Cardiac Monitor Replacement (Transfer to Reserve) | \$ - | \$ 308,000 | \$ 308,000 | \$ 308,000 | \$ 308,000 | \$ 308,000 | 1,540,000 |
| SCBA Cylinder Replacement (Transfer to Reserve) | \$ 396,000 | \$ 396,000 | \$ 396,000 | \$ 396,000 | \$ - | \$ - | 1,584,000 |
| Future Station Build Needs Non-Bond (Transfer to Reserve) | \$ 344,545 | \$ - | \$ - | \$ - | \$ - | \$ - | 344,545 |
| Total Uses | \$ 11,167,568 | \$ 6,272,000 | \$ 12,013,000 | \$ 17,775,000 | \$ 11,408,000 | \$ 11,276,000 | 69,911,568 |

Ending Fund Balance \$ 4,246,293 \$ 20,310,640 \$ 25,062,516 \$ 10,187,267 \$ 13,770,551 \$ 5,684,359

New Bond Authorization November 2025