

10545 Armstrong Ave., Suite 200 • Mather, California 95655 • Phone (916) 859-4305 • Fax (916) 859-3715

FINANCE AND AUDIT COMMITTEE – REGULAR MEETING AGENDA THURSDAY, AUGUST 24, 2023 – 5:00 PM

Sacramento Metropolitan Fire District 10545 Armstrong Avenue, Boardroom, 2nd Floor Mather, California

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Remotely Via Zoom Webinar ID: 827 3461 0232 #

Passcode: metro2101

Phone: 1 (669) 444-9171 or 1 (669) 900 6833

Passcode: 838771796 #

https://us06web.zoom.us/j/82734610232?pwd=SFILQ1Znd25RSmlhdXZVQVh4d1VWZz09

COMMITTEE MEMBERS

Director Ted Wood – Chair Director Robert Webber – Vice Chair Director Gay Jones Director D'Elman Clark - Alternate

CALL TO ORDER

PUBLIC OPPORTUNITY TO DISCUSS MATTERS OF PUBLIC INTEREST WITHIN COMMITTEE'S SCOPE INCLUDING ITEMS ON OR NOT ON AGENDA

CONSENT ITEMS

The Consent Agenda is acted upon with one motion unless a committee member requests separate discussion and/or action.

Page No.

- 1. Action Summary Minutes

 Recommendation: Approve the Action Summary Minutes for the Regular Meeting of July 27 2023 and the Special Meeting of August 9, 2023.
- Quarterly Investment Report June 2023
 Recommendation: Receive and file the investment report for the 4th quarter of Fiscal Year 2022-23.

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** PDF

PRESENTATION ITEMS

- Bimonthly Fiscal Report Through June 30, 2023
 (CFO Dave O'Toole)
 Recommendation: Receive presentation; no action required.
- 2. Fiscal Year 2023/24 Capital Improvement Program Plan Update
 (Administrative Analyst Erin Castleberry)
 Recommendation: Receive presentation; no action required.
- 2. Fiscal Year 2023/24 Final Budget
 (CFO Dave O'Toole)
 Recommendation: Receive presentation; no action required.



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FINANCE AND AUDIT COMMITTEE AGENDA

THURSDAY, AUGUST 24, 2022

NEXT MEETING DATE: September 28, 2023

ADJOURNMENT

Posted on August 21, 2023

Marni Rittburg, CMC, CPMC

Clerk of the Board

** Separate Attachment



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ACTION SUMMARY MINUTES
FINANCE AND AUDIT COMMITTEE – REGULAR MEETING
THURSDAY, JULY 27, 2023 – 5:30 PM
Sacramento Metropolitan Fire District
10545 Armstrong Avenue
Board Room – Second Floor
Mather, California
&
Remotely Via Zoom

COMMITTEE MEMBERS

Director Ted Wood - Chair Director Robert Webber – Vice Chair Director Gay Jones Director D'Elman Clark – Alternate

CALL TO ORDER

The meeting was called to order at 5:33 pm by Director Webber. Committee members present: Director Clark, Jones, and Webber. Committee members absent: Wood. Staff present: Interim Fire Chief Haverty and Board Clerk Marni Rittburg.

PUBLIC COMMENT:

Public Comment Was Not Received.

CONSENT AGENDA

Action: Moved by Director Jones, seconded by Director Clark, and carried unanimously by members present to adopt the Consent Calendar as follows:

1. Action Summary Minutes

Recommendation: Approve the Action Summary Minutes for the regular

meeting of May 25, 2023.

Action: Approved the Action Summary Minutes.

PRESENTATION ITEMS

1. Financial Report Through April 30, 2023

(CFO Dave O'Toole)

Recommendation: Receive presentation. No action required.

Action: Presentation received; no action taken.

ADJOURNMENT
The meeting adjourned at 5:59 p.m.
Director Webber, Vice Chair
Marni Rittburg, CMC Board Clerk



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ACTION SUMMARY MINUTES
FINANCE AND AUDIT COMMITTEE – SPECIAL MEETING
WEDNESDAY, AUGUST 9, 2023 – 3:00 PM
Sacramento Metropolitan Fire District
10545 Armstrong Avenue
Room 322 – Second Floor
Mather, California

COMMITTEE MEMBERS

Director Ted Wood - Chair Director Robert Webber – Vice Chair Director Gay Jones Director D'Elman Clark – Alternate

CALL TO ORDER

The meeting was called to order at 3:02 pm by Director Clark. Committee members present: Director Clark, Jones, and Webber. Committee members absent: Wood. Staff present: Interim Fire Chief Haverty and Board Clerk Marni Rittburg.

PUBLIC COMMENT:

Public Comment Was Not Received.

DISCUSSION ITEMS

1. Financial Report Through April 30, 2023 (CFO Dave O'Toole)

Recommendation: Receive presentation. No action required. **Action:** CFO Dave O'Toole answered questions and suggestions were provided to improve the report; no action taken.

ADJOURNMENT

The meeting adjourned at 4:58 p.m	1.	
Director Webber, Vice Chair		
	0	
Marni Rittburg, CMC Board Clerk		



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Fire Chief

DATE:

August 24, 2023

TO:

Finance and Audit Committee

FROM:

Ronald Empedrad, Controller

RE:

Quarterly Investment Report - June 2023

Background

California Government Code §53646(b) requires the District's fiscal officer to submit a quarterly investment report. The report should contain information on all securities held, and include a statement to the effect that the District will be able to meet its expenditure requirement for the next six months.

Discussion

Attachment A is the District's quarterly report for the quarter ended June 30, 2023. This report provides information on the cash and investment balances, the type of investment, maturity date, and yield of each investment. Based on the District's Midyear Budget as well as the dry period financing provided by the County, we project that the District has sufficient monies on hand, anticipated revenues, and liquid investments to meet the District's expenditure requirements for the next six months. Furthermore, the District is in compliance with the adopted investment policy which incorporates the Sacramento County's Investment Policy by reference.

Recommendation

Staff recommends that the Board receive and file the investment report for the 4th quarter of Fiscal Year 2022-23.

Submitted by:

Ƙonald ⋤∕npedrad, CPA

Controller

Attachments: Sacramento Metropolitan Fire District's June 2023 Quarterly Investment

Report



QUARTERLY INVESTMENT REPORT AS OF JUNE 31, 2023

SECURITY TYPE	ISSUER	MATURITY	BALANCE	YIELD	
Investments Managed by Trustees					
Money Market Mutual Funds - Equipment Financing Government Securities - Pension Bond Fund	US Treasuries Various	1-Jul-2023 Various	29,926 11,579,327	4.49% 1.59%	
	Total Managed Accounts		11,609,253		
Cash in Banks					
Wells Fargo Operating Account Wells Fargo Payroll Account Workers' Compensation Account	Secured Deposit Acct Secured Deposit Acct Secured Deposit Acct	1-Jul-2023 1-Jul-2023 1-Jul-2023	1,661,754 64,631 261,206	0.00% 0.00% 0.00%	
	Total Cash in Bank		1,987,591		
	Total Cash in Bank and Managed Accounts		13,596,844		
Pooled Investment Funds			*		
Sacramento County	Sacramento County Treasurer	1-Jul-2023	62,705,560	4.35%	
Total Cash and Investments			\$ 76,302,404		

I certify that this report accurately reflects all District investments, and is in conformance with the adopted District Investment Policy. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity and anticipated revenues are available to meet the District's budgeted expenditure requirements for the next six months.

Signed

Ronald A Empedrad, CPA

Controller



FINANCE AND AUDIT COMMITTEE BIMONTHLY FISCAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 2023

(UNAUDITED)

Presented by:

Dave O'Toole, CFO



CASH BALANCE As of June 30, 2023 and 2022

- 12.19.0			V-10/10/2016 (N. 2016 (N. 2016)
FUND NO.	NAME OF FUND	FY 2022/23	FY 2021/22 JUN 30, 2022
212A	County of Sacramento	\$39,832,448	\$ 38,208,124
212A	Workers' Compensation Fund	261,206	35,899
212A	Wells Fargo Bank	1,726,385	1,798,823
	SUBTOTAL - GENERAL FUND	\$41,820,039	\$ 40,042,846
212D	County of Sacramento Capital Facilities Fund	3,484,206	4,121,840
212D	Equipment Financing Trust	29,926	1,350,994
	SUBTOTAL - CAPITAL FACILITIES FUND	\$3,514,132	\$ 5,472,834
212E	County of Sacramento Pension Obligation Reserve Fund	168,836	210,664
212E	U.S. Bank - POB Trust Fund	11,579,327	8,948,903
	SUBTOTAL - PENSION OBLIGATION FUND	\$11,748,163	\$ 9,159,567
212G	County of Sacramento Grant Fund	-1,165,560	89,382
2121	County of Sacramento Impact Fees	6,578,607	4,371,756
212L	County of Sacramento Leased Property Fund	842,542	684,770
212M	County of Sacramento IGT Fund	-	48,663
2128	County of Sacramento Special Projects Fund	12,964,481	-
	TOTAL CASH	\$76,302,404	\$ 59,869,818

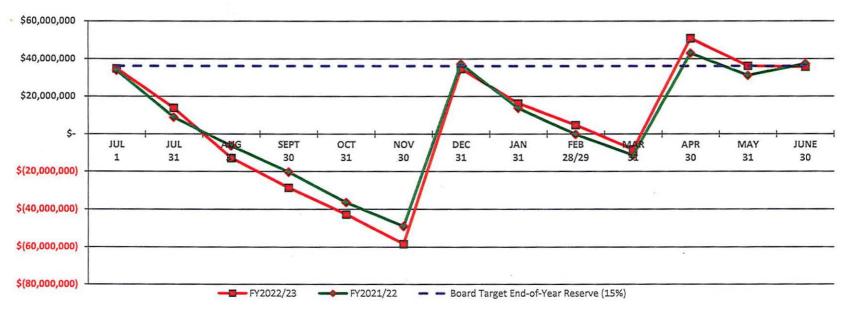


CALIFORNIA EMPLOYERS' RETIREE BENEFIT TRUST (CERBT) For the Fiscal Year Ended June 30, 2023

Beginning Balance, 7/1/2022	\$66,145,703
Contributions	\$4,088,379
Gain(Loss)	\$4,454,874
Admin Expense	-\$58,744
Ending Balance, 06/30/2023	\$74,630,212



GENERAL OPERATING FUND 212A RESERVES BALANCE Fiscal Year Comparison 2021/22 to 2022/23



MONTH	NTH CURRENT YEAR PRIOR YEAR		VARIANCE
July	\$13,772,710	\$8,818,522	\$4,954,188
August	-12,893,911	-6,431,434	-6,462,477
September	-28,645,574	-20,328,932	-8,316,642
October	-42,747,545	-36,499,006	-6,248,539
November	-58,436,049	-49,148,661	-9,287,388
December	34,679,794	37,251,249	-2,571,455
January	16,190,292	13,672,754	2,517,538
February	4,780,587	-199,257	4,979,844
March	-8,297,739	-11,371,241	3,073,502
April	50,846,320	43,003,811	7,842,509
May	36,153,564	31,124,918	5,028,646
June -	\$34,920,240	\$37,316,913	-\$2,396,673

Note: Year-end reserve ratio: 13.4%



REVENUE AND EXPENDITURES - GENERAL OPERATING FUND 212A

For the Fiscal Year Ended June 30, 2023

Comparison with Most Recent Budget

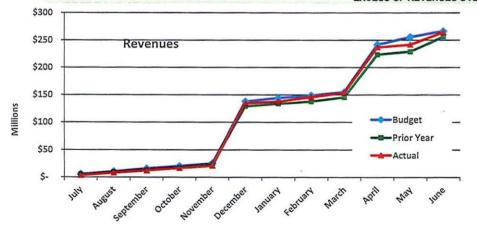
12 MONTHS / 100% OF FISCAL YEAR

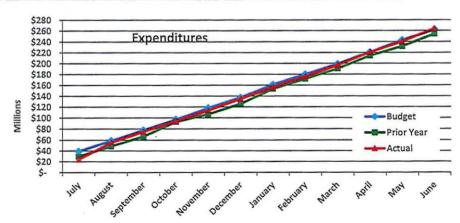
FISCAL YEAR 2022/23						
REVENUE BY OBJECT	MIDYEAR BUDGET	Y-T-D REVENUE	% OF BUDGET REC'D			
9100 ALL TAXES	\$189,039,933	\$191,763,942	101.44%			
9300 FINES	9,000	1,726	19.18%			
9400 USE OF MONEY/PROPERTY	15,000	88,513	590.09%			
9500 OTHER GOVERNMENTAL AGENCIES	4,198,856	4,796,903	114.24%			
9600 OTHER CHARGES FOR SERVICES	11,999,000	11,271,347	93.94%			
9669 MEDIC COST RECOVERY*	47,800,000	46,630,132	97.55%			
9700 OTHER REVENUES	1,482,406	227,691	15.36%			
TOTAL REVENUE:	254,544,195	254,780,254	100.09%			
5900 TRANSFERS FROM OTHER FUNDS-VRRP	10,367,335	9,091,846	87.70%			
5900 TRANSFERS FROM OTHER FUNDS-PPGEMT	5,340,188	-	0.00%			
5900 TRANSFER FROM OTHER FUNDS	125,056	48,842	39.06%			
TOTAL REVENUE & SOURCES:	\$270,376,774	\$263,920,942	97.61%			

	FISCAL YEA	AR 2022/23			
EXPENDITURES BY OBJECT		MIDYEAR BUDGET	Y-T-D EXPENDITURES	% OF BUDGET EXPD'D	
1100	EMPLOYEE WAGES	\$ 122,000,031	\$ 120,741,373	98.97%	
1200	EMPLOYEE BENEFITS	100,760,974	99,260,850	98.51%	
	TOTAL LABOR COSTS:	222,761,005	220,002,223	98.76%	
2000	SERVICES & SUPPLIES	38,386,516	34,697,195	90.39%	
3000	ASSESSMENTS, LICENSES, TAXES & CONTRIBUTIONS	3,365,426	2,983,167	88.64%	
3200	PRINCIPAL AND INTEREST	271,371	262,633	96.78%	
	TOTAL ASSESSMENTS & CONTRIBUTIONS	3,636,797	3,245,800	89.25%	
5000	TRANSFER TO OTHER FUNDS	4,214,171	5,783,503	137.24%	
TOTAL	EXPENDITURES:	\$268,998,489	\$263,728,721	98.04%	

*Includes GEMT

EXCESS OF REVENUES OVER EXPENDITURES (BUDGET) \$1,378,285 EXCESS OF REVENUES OVER EXPENDITURES (ACTUALS) \$192,221







REVENUE AND EXPENDITURES - GENERAL OPERATING FUND 212A For the Fiscal Year Ended June 30, 2023 and 2022

Comparison with Prior Year Actuals

12 MONTHS

FISCAL YEAR COMPARISON 2022/23 vs. 2021/22							
REVENUE BY OBJECT	CURRENT Y-T-D REVENUE	PRIOR Y-T-D REVENUE	VARIANCE				
9100 ALL TAXES	\$191,763,942	\$177,925,409	7.78%				
9300 FINES	1,726	8,880	-80.56%				
9400 USE OF MONEY/PROPERTY	88,513	-1,030,245	-108.59%				
9500 OTHER GOVERNMENTAL AGENCIES	4,796,903	4,951,118	-3.11%				
9600 OTHER CHARGES FOR SERVICES	11,271,347	12,136,620	-7.13%				
9669 MEDIC COST RECOVERY	46,630,132	44,868,312	3.93%				
9700 OTHER REVENUES	227,691	1,575,239	-85.55%				
TOTAL REVENUE:	254,780,254	240,435,333	5.97%				
5900 TRANSFERS FROM OTHER FUNDS-VRRP	9,091,846						
5900 TRANSFERS FROM OTHER FUNDS-PPGEMT	-		7.4				
5900 TRANSFER FROM OTHER FUNDS	48,842	15,562,338	-99.69%				
TOTAL REVENUE & SOURCES:	\$263,920,942	\$255,997,671	3.10%				

	EXPENDITURES BY OBJECT	CURRENT Y-T-D EXPENDITURES	PRIOR Y-T-D EXPENDITURES	VARIANCE
1100	EMPLOYEE WAGES	\$120,741,373	\$114,322,207	5.61%
1200	EMPLOYEE BENEFITS	99,260,850	94,588,489	4.94%
	TOTAL LABOR COSTS:	220,002,223	208,910,696	5.31%
2000	SERVICES & SUPPLIES	34,697,195	33,771,710	2.74%
3000	ASSESSMENTS, LICENSES, TAXES & CONTRIBUTIONS	2,983,167	4,291,027	-30.48%
3200	PRINCIPAL AND INTEREST	262,633	312,181	-15.87%
	TOTAL ASSESSMENTS & CONTRIBUTIONS	3,245,800	4,603,208	-29.49%
5900	TRANSFER TO OTHER FUNDS	5,783,503	5,353,836	8.03%
			,	
	EXPENDITURES:	\$263,728,721	\$252,639,450	4.39%

EXCESS OF REVENUES OVER EXPENDITURES (CURRENT ACTUALS) \$192,221 EXCESS OF REVENUES OVER EXPENDITURES (PRIOR YEAR ACTUALS) \$3,358,221



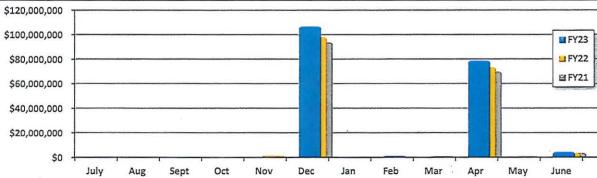
PROPERTY TAX REVENUE COMPARISON - GENERAL OPERATING FUND 212A

For the Fiscal Year Ended June 30, 2023 and 2022

Comparison with Prior Year

	FISCAL YEAR 2021/22				FISCAL YEAR 2022/23			
	Projected	Received this month	Y-T-D Total Received	% of Actual	Projected	Received this month	Y-T-D Total Received	% of Projected
BUDGETED	\$ 175,646,167				\$ 189,039,933			
July			-	0.00%		-	7	0.00%
August		\$ 2,528	2,528	0.00%		\$ 2,790	2,790	0.00%
September	*	22	2,550	0.00%		686	3,476	0.00%
October		893	3,443	0.00%		960	4,436	0.00%
November		1,372,811	1,376,254	0.77%		=	4,436	0.00%
December		98,040,176	99,416,430	55.88%		107,056,640	107,061,076	56.63%
January			99,416,430	55.88%		.=	107,061,076	56.63%
February		: -	99,416,430	55.88%		1,092,929	108,154,005	57.21%
March		887,963	100,304,393	56.37%		464,997	108,619,002	57.46%
April		73,445,856	173,750,249	97.65%		78,782,659	187,401,661	99.13%
May		826,474	174,576,723	98.12%		21,583	187,423,244	99.14%
June		3,348,686	177,925,409	100.00%		4,340,698	191,763,942	101.44%
Accrual		. =	177,925,409	100.00%				
TOTAL REVENUES		\$ 177,925,409				\$ 191,763,942		101.44%

Total Property Taxes Compared t	o P	rior Year:
FY 2022/23	\$	191,763,942
FY 2021/22		177,925,409
Revenue Increase (Decrease)		
from Prior Year	_\$	13,838,533
Percentage:		7.78%



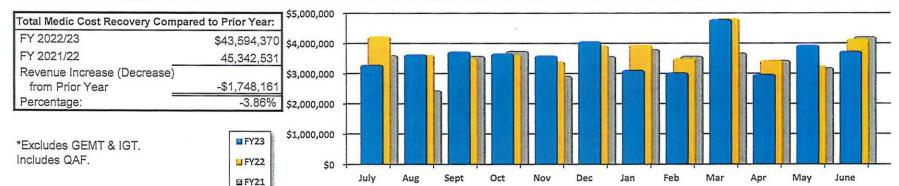


MEDIC COST RECOVERY - GENERAL OPERATING FUND 212A

For the Fiscal Year Ended June 30, 2023 and 2022

Comparison with Prior Year

	FISCAL YEAR 2021/22			FISCAL YEAR 2022/23				
	Projected	Monthly Fees	Y-T-D Total Received	% of Actual	Projected	Monthly Fees	Y-T-D Total Received	% of Projected
BUDGETED	\$45,601,986	6 *			\$44,500,000 *			
July		\$4,221,284	\$4,221,284	9.31%		\$3,296,948	\$3,296,948	7.41%
August		3,615,288	7,836,572	17.28%		3,632,407	6,929,355	15.57%
September		3,504,433	11,341,005	25.01%		3,731,275	10,660,630	23.96%
October		3,618,492	14,959,497	32.99%		3,661,123	14,321,753	32.18%
November		3,393,866	18,353,363	40.48%		3,596,490	17,918,243	40.27%
December	· ·	3,919,451	22,272,814	49.12%		4,069,101	21,987,344	49.41%
January		3,950,027	26,222,841	57.83%		3,119,224	25,106,568	56.42%
February		3,492,934	29,715,775	65.54%		3,034,112	28,140,680	63.24%
March		4,824,295	34,540,070	76.18%		4,801,431	32,942,111	74.03%
April		3,424,336	37,964,406	83.73%		2,978,134	35,920,245	80.72%
May		3,246,029	41,210,435	90.89%		3,939,843	39,860,088	89.57%
June		4,645,829	45,856,264	101.13%		3,734,282	43,594,370	97.96%
Net Accrual/Reversal		-513,733	45,342,531	100.00%				
TOTAL MEDIC COST RECOVERY		\$ 45,342,531				\$ 43,594,370		97.96%





COMMUNITY RISK REDUCTION COST RECOVERY - GENERAL OPERATING FUND 212A For the Fiscal Year Ended June 30, 2023 and 2022

Comparison with Prior Year

12 MONTHS / 100% OF FISCAL YEAR

12 MONTHS / 100% OF FISC	FISCAL YEAR 2021/22			FISCAL YEAR 2022/23				
	Projected	Monthly Fees	Y-T-D Total Received	% of Actual	Projected	Monthly Fees	Y-T-D Total Received	% of Projected
BUDGETED	\$2,398,000				\$2,393,000			
July		\$260,380	\$260,380	8.47%		\$190,157	\$190,157	7.95%
August		257,248	517,628	16.84%		266,870	457,027	19.10%
September		280,209	797,837	25.95%		209,477	666,504	27.85%
October		241,835	1,039,672	33.82%		245,588	912,092	38.12%
November		255,548	1,295,220	42.13%		226,297	1,138,389	47.57%
December		201,894	1,497,114	48.70%		282,174	1,420,563	59.36%
January		254,580	1,751,694	56.98%		186,347	1,606,910	67.15%
February		201,921	1,953,615	63.55%		138,235	1,745,145	72.93%
March		294,248	2,247,863	73.12%		321,989	2,067,134	86.38%
April		321,705	2,569,568	83.59%		198,554	2,265,688	94.68%
May		216,360	2,785,928	90.63%		212,653	2,478,341	103.57%
June		263,444	3,049,372	99.20%		221,119	2,699,460	112.81%
Net Accrual/Reversal		24,694	3,074,066	100.00%				
TOTAL CRRD REVENUES	2	\$3,074,066				\$2,699,460		112.81%

Total CRRD Revenues Comp	ared to Prior Year:
FY 2022/23	\$2,699,460
FY 2021/22	3,074,066
Revenue Increase (Decrea	se)
from Prior Year	-\$374,606
Percentage:	-12.19%
	The second secon

\$350,000 \$300,000 \$250,000 \$200,000 \$150,000 \$100,000 \$50,000 \$0 May June Mar Apr Jan July Sept Oct Nov Dec



TOTAL REVENUE COMPARISON - GENERAL OPERATING FUND 212A For the Fiscal Year Ended June 30, 2023 and 2022

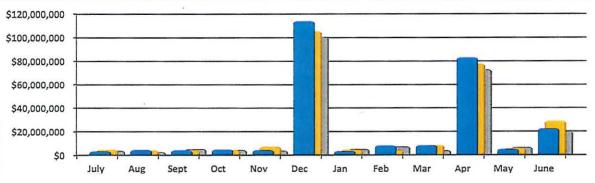
Comparison with Prior Year

12 MONTHS / 100% OF FISCAL YEAR

		FISCAL YEAR	2021/22		FISCAL YEAR 2022/23			
	Projected	Monthly Revenue	Y-T-D Total Received	% of Actual	Projected	Monthly Revenue	Y-T-D Total Received	% of Projected
BUDGETED	\$256,096,609				\$270,376,774		_	
July		\$4,466,758	\$4,466,758	1.74%	*	\$3,117,720	\$3,117,720	1.15%
August		3,960,756	8,427,514	3.29%		4,411,416	7,529,136	2.78%
September		3,982,746	12,410,260	4.85%		4,095,748	11,624,884	4.30%
October		4,305,126	16,715,386	6.53%		4,654,714	16,279,598	6.02%
November		7,027,660	23,743,046	9.27%		4,142,895	20,422,493	7.55%
December		105,322,978	129,066,024	50.42%		114,176,914	134,599,407	49.78%
January		4,595,494	133,661,518	52.21%		3,280,093	137,879,500	51.00%
February		3,896,268	137,557,786	53.73%		7,903,426	145,782,926	53.92%
March		8,058,379	145,616,165	56.88%		7,962,590	153,745,516	56.86%
April		77,765,275	223,381,440	87.26%		83,088,216	236,833,732	87.59%
May		5,450,698	228,832,138	89.39%		4,857,492	241,691,224	89.39%
June (100% of year)		28,718,479	257,550,617	100.61%		22,229,718	263,920,942	97.61%
Net Accrual/Reversal		-1,552,947	255,997,670	100.00%				
TOTAL REVENUE		\$255,997,670				\$263,920,942		97.61%

FY 2021/22 255,997,67 Revenue Increase (Decrease) from Prior Year \$7,923,27	Total Revenue Compared t FY 2022/23	\$263,920,942
Revenue Increase (Decrease) from Prior Year \$7,923,27		1.0
from Prior Year \$7,923,27	FY 2021/22	255,997,670
	Revenue Increase (Decrea	ase)
Percentage: 3 109	from Prior Year	\$7,923,272
. 0.107	Percentage:	3.10%

FY22FY21





REVENUE AND EXPENDITURES - CAPITAL FACILITIES FUND 212D For the Fiscal Year Ended June 30, 2023

Comparison with Most Recent Budget

	FISCAL YEA	R 2022/23		
	REVENUE BY OBJECT	MIDYEAR BUDGET	Y-T-D REVENUE	% OF BUDGET RECEIVED
9410	INTEREST INCOME	**	92,729	
9569	OTHER GOVERNMENTAL AGENCIES		=	-
9862	PROCEEDS FROM SALE OF PROPERTY	630,000	97,785	15.52%
9870	OTHER FUNDING SOURCES-FINANCING	8,173,876	4,924,128	60.24%
	TOTAL REVENUE	8,803,876	5,114,642	58.10%
5900	TRANSFER FROM OTHER FUNDS	4,211,523	5,780,854	137.26%
	TOTAL TRANSFER IN	4,211,523	5,780,854	137.26%
TOTAL	REVENUE, SOURCES & TRANSFERS IN:	\$13,015,399	\$ <mark>10,895,496</mark>	83.71%

	FISCAL Y	EAR 2022/23		
	EXPENDITURES BY OBJECT	MIDYEAR BUDGET	Y-T-D EXPENDITURES	% OF BUDGET EXPD'D
2000	SERVICES & SUPPLIES	\$125,000	\$ -	0.00%
3200	PRINCIPAL & INTEREST	4,987,680	4,966,444	99.57%
4101	LAND ACQUISITION		K	-
4201	STRUCTURES	18,000	7,884	43.80%
4202	NON-STRUCTURE			-
4300	VEHICLES & EQUIPMENT	15,956,730	3,509,901	22.00%
	TOTAL CAPITAL OUTLAY	15,974,730	3,517,785	22.02%
5000	TRANSFER TO OTHER FUNDS	rier	A 1	-
TOTAL	EXPENDITURES:	\$21,087,410	\$8,484,229	40.23%



REVENUE AND EXPENDITURES - CAPITAL FACILITIES FUND 212D

For the Fiscal Year Ended June 30, 2023 and 2022

Comparison with Prior Year Actuals

12 MONTHS

	FISCAL YEAR COMPARIS	SON 2022/23 vs. 2021/2	22	
	REVENUE BY OBJECT	CURRENT Y-T-D REVENUE	PRIOR Y-T-D REVENUE	VARIANCE
9410	INTEREST INCOME	\$92,729	-\$21,565	-530.00%
9569	OTHER GOVERNMENTAL AGENCIES		-	-
9862	PROCEEDS FROM SALE OF PROPERTY	97,785	288,173	-66.07%
9870	OTHER FUNDING SOURCES-DEBT PROCEEDS	4,924,128	14,671,303	-66.44%
	TOTAL REVENUE	5,114,642	14,937,911	-65.76%
5900	TRANSFER FROM OTHER FUNDS	5,780,854	4,996,137	15.71%
Т	OTAL REVENUE, SOURCES & TRANSFERS IN:	\$10,895,496	\$19,934,048	-45.34%

	FISCAL YEAR COMP	PARISON 2022/23 vs.	2021/22	
	EXPENDITURES BY OBJECT	CURRENT Y-T-D EXPENDITURES	PRIOR Y-T-D EXPENDITURES	VARIANCE
2000	SERVICES & SUPPLIES	\$0	\$103,949	-100.00%
3200	PRINCIPAL & INTEREST	4,966,444	5,080,720	-2.25%
3290	EARLY BOND RETIREMENT	-	8,115,000	-100.00%
4101	LAND ACQUISITION	-	-	
4201	STRUCTURES	7,884	38,449	-79.49%
4202	NON-STRUCTURE	-	70,060	-100.00%
4300	VEHICLES & EQUIPMENT	3,509,901	610,588	474.84%
	TOTAL CAPITAL OUTLAY	3,517,785	719,097	389.19%
5000	TRANSFER TO OTHER FUNDS	-	421,479	-100.00%
TOTAL	EXPENDITURES & FUND TRANSFERS OUT:	\$8,484,229	\$14,440,245	-41.25%



REVENUE AND EXPENDITURES - LEASED PROPERTIES FUND 212L

For the Fiscal Year Ended June 30, 2023 Comparison with Most Recent Budget

FIS	SCAL YEAR 2022/23			
REVENUE BY OBJECT	MIDYEAR BUDGET	Y-T-D REVENUE	% OF BUDGET RECEIVED	
9410 INTEREST INCOME	\$ -	\$20,643	2	
9429 BUILDING RENTAL	1,101,817	1,187,711	107.80%	
9710 OTHER REVENUES		918	ş	
TOTAL REVENUE:	1,101,817	1,209,272	109.75%	
5900 TRANSFER FROM OTHER FUNDS	-	-		
TOTAL REVENUE & SOURCES:	\$1,101,817	\$1,209,272	109.75	

FISCAL	YEAR 2022/23		
EXPENDITURES BY OBJECT	MIDYEAR BUDGET	Y-T-D EXPENDITURES	% OF BUDGET EXPD'D
2000 SERVICES & SUPPLIES	\$892,331	\$802,519	89.94%
3200 PRINCIPAL AND INTEREST	245,709	245,709	100.00%
4101 LAND ACQUISITION	9. 4 1	-	127
4201 STRUCTURES	7 .	-	-
TOTAL CAPITAL OUTLAY	-	-	1.50
5000 TRANSFERS TO OTHER FUNDS	-	*	
TOTAL EXPENDITURES:	\$1,138,040	\$1,048,228	92.11%



REVENUE AND EXPENDITURES - LEASED PROPERTIES FUND 212L

For the Fiscal Year Ended June 30, 2023 and 2022 Comparison with Prior Year Actuals

12 MONTHS

FISCAL YEAR COM	PARISON 2022/23 vs. 2021/2	22	
REVENUE BY OBJECT	CURRENT Y-T-D REVENUE	PRIOR Y-T-D REVENUE	VARIANCE
9410 INTEREST INCOME	\$20,643	\$140,483	-85.31%
9429 BUILDING RENTAL	1,187,711	1,096,195	8.35%
9710 OTHER REVENUES	918	101	808.91%
TOTAL REVENUE:	1,209,272	1,236,779	-2.22%
5900 TRANSFER FROM OTHER FUNDS		205,184	-100.00%
TOTAL TRANSFER IN	s = 3	205,184	-100.00%
TOTAL REVENUE & SOURCES:	\$1,209,272	\$1,441,963	-16.14%

FISCAL YEAR COMP	PARISON 2022/23 vs. 2021	/22	
EXPENDITURES BY OBJECT	CURRENT Y-T-D EXPENDITURES	PRIOR Y-T-D EXPENDITURES	VARIANCE
2000 SERVICES AND SUPPLIES:	\$802,519	\$324,813	147.07%
3200 PRINCIPAL AND INTEREST	245,709	295,833	-16.94%
4000 CAPITAL OUTLAY	_	æ	
5000 TRANSFERS TO OTHER FUNDS	-	1,200,000	-100.00%
TOTAL EXPENDITURES & EQUIPMENT:	\$1,048,228	\$1,820,646	-42.43%



REVENUE AND EXPENDITURES - GRANTS FUND 212G

For the Fiscal Year Ended June 30, 2023 Comparison with Most Recent Budget

FISCA	AL YEAR 2022/23		
REVENUE BY OBJECT	MIDYEAR BUDGET	Y-T-D REVENUE	% OF BUDGET RECEIVED
9410 INTEREST INCOME	\$6,000	\$26,683	444.72%
9531 AID/OTHER LOCAL GOV'T AGENCY	4,684,330	2,456,263	52.44%
9870 OTHER FUNDING SOURCES	660,406	-	0.00%
TOTAL REVENUE:	5,350,736	2,482,946	46.40%
5900 TRANSFER FROM OTHER FUNDS	44,073	44,073	100.00%
TOTAL REVENUE & SOURCES:	\$5,394,809	\$2,527,019	46.84%

FISCAL	YEAR 2022/23		
EXPENDITURES BY OBJECT	MIDYEAR BUDGET	Y-T-D EXPENDITURES	% OF BUDGET EXPD'D
1100 EMPLOYEE WAGES	\$4,015,662	\$2,391,816	59.56%
1200 EMPLOYEE BENEFITS	724,525	2,227,878	307.49%
TOTAL LABOR COSTS	4,740,187	4,619,694	97.46%
2000 SERVICES & SUPPLIES	553,700	263,544	47.60%
4303 CAPITAL OUTLAY	220,188	184,126	83.62%
5000 TRANSFER TO OTHER FUNDS	90,267	90,266	100.00%
TOTAL EXPENDITURES & EQUIPMENT:	\$5,604,342	\$5,157,630	92.03%



REVENUE AND EXPENDITURES - GRANTS FUND 212G

For the Fiscal Year Ended June 30, 2023 and 2022

Comparison with Prior Year Actuals

12 MONTHS

	REVENUE BY OBJECT `	CURRENT Y-T-D REVENUE	PRIOR Y-T-D REVENUE	VARIANCE
9410	INTEREST INCOME	\$26,683	\$409	6423.96%
9531	AID/OTHER LOCAL GOV'T AGENCY	2,456,263	4,672,402	-47.43%
9569	STATE AID & MISC. OTHER PROGRAMS	-	-	-
9870	OTHER FUNDING SOURCES	*	456,075	-100.00%
	TOTAL REVENUE:	2,482,946	5,128,886	-51.59%
5900	TRANSFER FROM OTHER FUNDS	44,073	357,699	-87.68%
	TOTAL TRANSFER IN	-	357,699	-100.00%
TOTAL	REVENUE & SOURCES:	\$2,527,019	\$5,486,585	-53.949

		PARISON 2022/23 vs. 2021/		The United States
	EXPENDITURES BY OBJECT	CURRENT Y-T-D EXPENDITURES	PRIOR Y-T-D EXPENDITURES	VARIANCE
1000	EMPLOYEE WAGES	\$2,391,816	\$817,924	192.43%
1200	EMPLOYEE BENEFITS	2,227,878	586,311	279.98%
	TOTAL LABOR COSTS	4,619,694	1,404,235	228.98%
2000	SERVICES AND SUPPLIES	263,544	392,729	-32.89%
3420	REIMB EXP FROM OTHER AGENCIES	-	-	
4303	EQUIPMENT	184,126	3,251,267	-94.34%
5000	TRANSFER TO OTHER FUNDS	90,266	20,043	350.36%
TOTAL	EXPENDITURES & EQUIPMENT:	\$5,157,630	\$5,068,274	1.76%



REVENUE AND EXPENDITURES - DEVELOPMENT IMPACT FEES FUND 212I

For the Fiscal Year Ended June 30, 2023

Comparison with Most Recent Budget

	FISCAL	YEAR 2	022/23		
	REVENUE BY OBJECT		MIDYEAR BUDGET	Y-T-D REVENUE	% OF BUDGET RECEIVED
9410	INTEREST INCOME	\$	-	\$164,639	-
9657	IMPACT FEES		1,300,000	2,606,247	200.48%
	TOTAL REVENUE		1,300,000	2,770,886	213.15%
5900	TRANSFER FROM OTHER FUNDS		-	4	(w)
	TOTAL TRANSFER IN		-	-	
TOTAL	REVENUE, SOURCES & TRANSFERS IN:		\$1,300,000	\$2,770,886	213.15%

	FISCAL YE	AR 2022/23		
	EXPENDITURES BY OBJECT	MIDYEAR BUDGET	Y-T-D EXPENDITURES	% OF BUDGET EXPD'D
2000	SERVICES & SUPPLIES	\$90,000	\$71,899	79.89%
	TOTAL SERVICES & SUPPLIES	90,000	71,899	79.89%
4101	LAND ACQUISITION	40,000	-	0.00%
4201	STRUCTURES	1,150,000	402,971	35.04%
4300	VEHICLES & EQUIPMENT	-	-	-
	TOTAL CAPITAL ASSETS	1,190,000	402,971	33.86%
TOTAL	EXPENDITURES:	1,280,000	474,870	37.10%
5000	TRANSFERS TO OTHER FUNDS	12	-	-
TOTAL	EXPENDITURES & FUND TRANSFERS OUT:	\$1,280,000	\$474,870	37.10%



REVENUE AND EXPENDITURES - DEVELOPMENT IMPACT FEES FUND 212I

For the Fiscal Year Ended June 30, 2023 and 2022 Comparison with Prior Year Actuals

12 MONTHS

REVENUE BY OBJECT	CURRENT Y-T-D REVENUE	PRIOR Y-T-D REVENUE	VARIANCE
9410 INTEREST INCOME	\$164,639	-\$39,693	-514.78%
9657 IMPACT FEES	2,606,247	2,635,223	-1.10%
TOTAL REVENUE	2,770,886	2,595,530	6.76%
5900 TRANSFER FROM OTHER FUNDS	-	-	ne.
TOTAL REVENUE, SOURCES & TRANSFERS	IN: \$2,770,886	\$2,595,530	6.769

	FISCAL TEAR CON	PARISON 2022/23 vs. 202		
	EXPENDITURES BY OBJECT	CURRENT Y-T-D EXPENDITURES	PRIOR Y-T-D EXPENDITURES	VARIANCE
2000	SERVICES & SUPPLIES	\$71,899	\$108,488	-33.73%
	TOTAL SERVICES & SUPPLIES	71,899	108,488	-33.73%
4101	LAND ACQUISITION	-		-
4201	STRUCTURES	402,971	4,829,745	-91.66%
4300	VEHICLES & EQUIPMENT	-	24,539	-100.00%
	TOTAL CAPITAL OUTLAY	402,971	4,854,284	-91.70%
5000	TRANSFERS TO OTHER FUNDS	-	-	/#
OTAL	EXPENDITURES & FUND TRANSFERS OUT:	\$474,870	\$4,962,772	-90.43%



REVENUE AND EXPENDITURES - INTERGOVERNMENTAL TRANSFER FUND 212M

For the Fiscal Year Ended June 30, 2023

Comparison with Most Recent Budget

% OF BUDGET

EXPD'D

100.00% 80.14%

91.88%

87.06%

57.60%

71.88%

	FISCAL Y	EAR 2022/23				FISCAL Y	EAR 2022/23		
	REVENUE BY OBJECT	MIDYEAR BUDGET	Y-T-D REVENUE	% OF BUDGET RECEIVED		EXPENDITURES BY OBJECT	MIDYEAR BUDGET	Y-T-D EXPENDITURES	
9669	MEDIC COST RECOVERY-VRRP	\$17,027,280	\$16,489,260	96.84%	2000	SERVICES & SUPPLIES-VRRP	\$6,659,945	\$6,659,945	
9669	MEDIC COST RECOVERY-PPGEMT	9,951,266	2,023,888	20.34%	2000	SERVICES & SUPPLIES-PPGEMT	4,611,078	\$3,695,322	
9410	INTEREST INCOME	-	77,342	-					
	TOTAL REVENUE	26,978,546	18,590,490	68.91%	TOTAL	EXPENDITURES:	11,271,023	10,355,267	
									Ī
5900	TRANSFER FROM OTHER FUNDS	-	-	-	5000	TRANSFER TO OTHER FUNDS-VRRP	10,443,548	9,091,846	
	TOTAL TRANSFER IN		-	:-:	5000	TRANSFER TO OTHER FUNDS-PPGEMT	5,340,188		
						TOTAL TRANSFER OUT	15,783,736	9,091,846	
TOTAL	REVENUE, SOURCES & TRANSFERS IN:	\$26,978,546	\$18,590,490	68.91%	TOTAL	EXPENDITURES & FUND TRANSFERS OUT:	\$27,054,759	\$19,447,113	Γ



REVENUE AND EXPENDITURES - INTERGOVERNMENTAL TRANSFER FUND 212M

For the Fiscal Year Ended June 30, 2023 and 2022 Comparison with Prior Year Actuals

12 MONTHS

	REVENUE BY OBJECT	CURRENT Y-T-D REVENUE	PRIOR Y-T-D REVENUE	VARIANCE
9669	MEDIC COST RECOVERY-VRRP	\$16,489,260	\$7,933,663	107.84%
9669	MEDIC COST RECOVERY-PPGEMT	\$2,023,888		
9410	INTEREST INCOME	77,342	38,794	99.37%
	TOTAL REVENUE	18,590,490	7,972,457	133.18%
5900	TRANSFER FROM OTHER FUNDS	19	23	2
	TOTAL TRANSFERS IN	-	#	9 0

EXPENDITURES BY OBJECT	CURRENT Y-T-D EXPENDITURES	PRIOR Y-T-D EXPENDITURES	VARIANCE
2000 SERVICES & SUPPLIES-VRRP	\$6,659,945	\$3,173,172	109.88%
2000 SERVICES & SUPPLIES-PPGEMT	3,695,322	s=	3 5 5)
TOTAL EXPENDITURES:	6,659,945	3,173,172	109.88%
5000 TRANSFER TO OTHER FUNDS-VRRP	9,091,846	14,126,000	-35.64%
5000 TRANSFER TO OTHER FUNDS-VRRP 5000 TRANSFER TO OTHER FUNDS-PPGEMT	9,091,846	14,126,000	-35.64%
Anna Carlo Car	9,091,846		
5000 TRANSFER TO OTHER FUNDS-PPGEMT		-	-35.64% - -35.64%



REVENUE AND EXPENDITURES - SPECIAL PROJECTS FUND 212S

For the Fiscal Year Ended June 30, 2023 Comparison with Most Recent Budget

FISCAL Y	EAR 2022/23			
REVENUE BY OBJECT	MIDYEAR BUDGET	Y-T-D REVENUE	% OF BUDGET RECEIVED	
9531 AID/OTHER LOCAL GOV'T AGENCY	\$200,000	\$13,000,000	6500%	
TOTAL REVENUE:	200,000	13,000,000	6500.00%	
5900 TRANSFER FROM OTHER FUNDS		-		
TOTAL REVENUE & SOURCES:	\$200,000	\$13,000,000	6500.00%	

* FISCAL Y	EAR 2022/23			
EXPENDITURES BY OBJECT MIDYEAR BUDGET		Y-T-D EXPENDITURES	% OF BUDGET EXPD'D	
TOTAL LABOR COSTS	 	-	17 m	
TOTAL SERVICES AND SUPPLIES:	200,000	35,519		
TOTAL CAPITAL ASSETS	*		1 <u>1</u>	
5000 TRANSFERS TO OTHER FUNDS	-	=		
TOTAL EXPENDITURES & EQUIPMENT:	\$200,000	\$35,519		





Sacramento Metropolitan Fire District Capital Improvement Program

For Budget Year 2023/24
With Projections for Years 2024/25 through 2027/28



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Fire Chief

Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite #200, Mather, CA 95655 · (916) 859-4300 · Fax (916) 859-3700

September 14, 2023

TO:

Board of Directors, Sacramento Metropolitan Fire District

FROM: Adam A. House, Fire Chief

RE:

Five-Year Capital Improvement Program Plan, Fiscal Years 2023/24 through FY 2027/28

I am pleased to submit the Sacramento Metropolitan Fire District (District) Capital Improvement Program (CIP) Plan for fiscal year (FY) 2023/2024, with projections through FY 2027/28, to the District Board of Directors. This version updates the previously approved FY2023/24 CIP and ties planned expenditures to the Final Budget for FY 2023/24.

The purpose of the CIP is to facilitate capital planning and coordinate financing and scheduling of major capital projects. All capital projects presented in this CIP Plan have been carefully developed and evaluated in accordance with the District's CIP Policy. The CIP Plan was prepared in accordance with standards established by the California Society of Municipal Finance Officers and follows generally accepted accounting principles. The 13 new CIP Plan projects and 10 carryover projects total \$43.7million, with \$43.1 million budgeted in FY 2023/24, with the remainder to be budgeted in future years.

The focus of the 2023/24 CIP Plan, the District's second plan to the Board, is to further address the most critical capital needs, with special emphasis on those projects that contribute to the District's ability to deliver emergency services within the timeframes specified in the standard of coverage metric. Critical projects include the construction of a fire station at Vineyard Springs, planning for a new station at Grant Line Road, replacing critical engines and ambulances, and developing a state-of-the-art training facility on Zinfandel Road. Approximately 30 percent of the FY 2023/24 spending will come from the Special Projects Fund for the Zinfandel Training Facility, 34 percent from the Capital Facilities Fund, 6 percent provided by the General Fund, and 30 percent from the Development Impact Fee Fund.

The District's major revenue sources for capital projects are property taxes (approximately 63 percent of total revenues), followed by charges for services (33 percent), with the balance comprised of other fees (4 percent). Revenues forecasted in this plan after FY 2023/24 are estimates only and subject to unexpected changes in the local economy and property tax revenues.

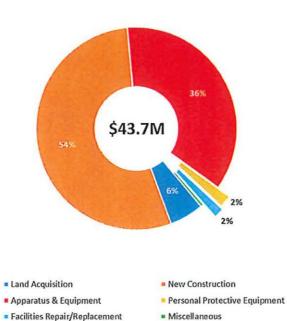
The District continues to face a significant backlog of deferred maintenance and capital projects, totaling more than \$201 million. Several of these capital and maintenance projects are planned over the next five years, with \$43.1 million funded in fiscal year 2023/24. The District also anticipates securing long-term financing and examining new revenue sources to fund fire station construction.

CAPITAL IMPROVEMENT PROGRAM PLAN TRANSMITTAL LETTER

CAPITAL PROJECT SUMMARY

The chart and table below summarize major capital projects recommended for approval.

Capital Improvement Plan



Project Type	Project Title	Status	Project Cost	FY23/24	4 Cost
Land Acquisition	Grantline 220 Land Acquisition	Carryover	\$ 2,400,000	\$ 2,4	00,000
New Construction	Vineyard Springs Station	Carryover	10,739,675	10,4	39,675
New Construction	Zinfandel Training Facility - Phase 3	Carryover	12,964,481	12,9	64,481
Apparatus & Equipment	Ambulance Replacement 2023	Carryover	1,833,268	1,8	33,268
Apparatus & Equipment	Apparatus/Vehicle Replacement 2022	Carryover	1,349,239	1,3	49,239
Apparatus & Equipment	Boardroom Equipment Replacement	Carryover	66,500		66,500
Apparatus & Equipment	Copter 3 Conversion	Carryover	464,817	4	64,817
Apparatus & Equipment	Squad Vehicle Acquisition	Carryover	689,280	6	89,280
Apparatus & Equipment	Support Vehicle Replacement 2023	Carryover	370,260	3	70,260
Apparatus & Equipment	Type I Engine Replacement 2023	Carryover	4,265,963	4,2	65,963
Apparatus & Equipment	Ambulance Replacement	New	3,256,387	3,2	56,387
Apparatus & Equipment	Automatic Chest Compression Device Replacement	New	393,387		71,262
Apparatus & Equipment	Fitness Equipment Replacement	New	80,000		80,000
Apparatus & Equipment	Power Loader/Gurney Replacement	New	3,013,194	3,0	13,194
Apparatus & Equipment	Training Burn Prop Replacement	New	90,000	9	90,000
Personal Protective Equipment	Annual Turnout Replacement	New	425,000	42	25,000
Personal Protective Equipment	MMP PPE - Single Layer Garment	New	100,000	10	00,000
Personal Protective Equipment	Recruit Academy PPE	New	308,000	30	08,000
Facilities Repair/Replacement	Deferred Facilities Maintenance/Repairs	New	353,130	35	53,130
Facilities Repair/Replacement	Station 41 Frontage Improvements R&R	New	125,000	13	25,000
Facilities Repair/Replacement	Station 50 Dorm Remodel	New	101,493	10	01,493
Facilities Repair/Replacement	Zinfandel Gate Replacement	New	134,230	13	34,230
Miscellaneous	Station Access Control - Phase 3	New	199,990	19	99,990
	Total	23 projects	\$ 43,723,294	\$ 43,10	01,169

CAPITAL IMPROVEMENT PROGRAM PLAN TRANSMITTAL LETTER

DESCRIPTION OF REPORT SECTIONS

The Introduction section of this CIP Plan provides the District's organizational profile including:

- · Directory of Officials
- Districtwide Organizational Chart
- District Profile
- District Values and Mission Statement

The <u>CIP Overview and Summary</u> section provides the purpose and background of the CIP, explains the CIP planning and development process, summarizes the five-year capital needs, and describes first year capital projects.

The <u>Financing Plan</u> section provides the capital budget overview and revenue assumptions, displays summaries by project type and revenue source, debt service schedule, and operating and maintenance costs by spending category.

The <u>Capital Project Details by Priority and Type</u> section provides the high priority project details, and shows projects by type (Land Acquisitions, New Construction, Station Remodels/Expansions, Facilities Replacement/Repair, Apparatus and Equipment Replacement/Repair, Personal Protective Equipment (PPE) Replacement/Repair, and Special Projects).

Finally, the <u>Appendices</u> include information on the District's budgeting methodology, a budget calendar, guide to funds, glossary, board resolutions, and sources and uses of funds. It also contains additional details regarding the District's budgeting process and basis of accounting for its capital projects, a guide to funds, glossary of terms and acronyms, resolutions to enact the CIP Plan, and a project reference list.

CONCLUSION

With property tax growth expected to slow during the next five years, coupled with increasing labor, services, and supplies expenses, the District faces ongoing challenges to long-term capital project development and finance. Deferred maintenance and unfunded capital projects will accrue rapidly over the next two decades, including an anticipated 14 stations in new development areas and approximately 13 stations in infill areas. If population growth and service call trends continue, the District will not be able to meet service needs in those communities without additional stations and support.

The capital projects contained in this plan meet the strategic plan goal set by the Board in 2020 to develop a comprehensive five-year capital improvement plan for the acquisition and maintenance of real property, apparatus, and professional equipment. The CIP Plan proposed for fiscal years 2023/24 through 2027/28 is the result of a team effort of both District staff and the Board of Directors.

CAPITAL IMPROVEMENT PROGRAM PLAN TRANSMITTAL LETTER

' Finally, I am pleased to share that the District's 2022/23 CIP Plan was awarded the California Society of Municipal Finance Officers' Capital Budgeting Award, a prestigious award for the overall quality and completeness of the District's capital plan. The District was one of just 17 special districts and cities in California to receive this award. The certificate of award can be found in the Appendices on page 33. I would like to thank the Board for their leadership and direction in building this CIP Plan, as well as my team, in particular Erin Castleberry, Jeff Frye, Ron Empedrad, RMarie Jones, Tara Maeller, and Dave O'Toole for their persistence and dedication in bringing this CIP Plan together.

Respectfully submitted,

Adam A. House Fire Chief

irectory of

Board of Directors



VICE-PRESIDENT



Grant B. Goold Division 2



Robert Weber Division 3



Ted Wood Division 4



Jennifer Sheetz Division 5

PRESIDENT

Cinthia Saylors

Division 1



D'Elman Clark Division 6



Brian Rice Division 7



Gay Jones Division 8



John Costa Division 9

Executive Staff

INTERIM FIRE CHIEF



Adam House

DEPUTY CHIEF ADMINISTRATION Ty Bailey

OFFICER Dave O'Toole **DEPUTY CHIEF OPERATIONS Adam Mitchell**

CHIEF FINANCIAL CHIEF DEVELOPMENT **OFFICER** Jeff Frye

DEPUTY CHIEF SUPPORT SERVICES Tyler Wagaman

HUMAN RESOURCES MANAGER Melisa Maddux

Assistant Chiefs

A SHIFT Joseph Fiorica

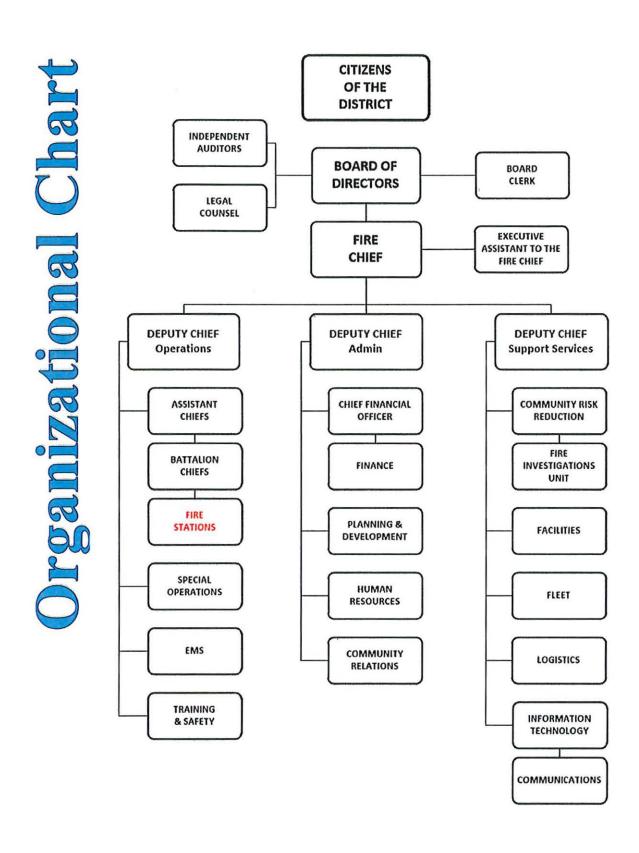
EMS Jon Rudnicki

B SHIFT Carl Simmons

FIRE MARSHAL Barbara Law

C SHIFT Charles Jenkins

TRAINING Michael Lozano



CAPITAL IMPROVEMENT PROGRAM PLAN DISTRICT PROFILE

The District was established on December 1, 2000 through the merger of the American River and Sacramento County Fire Protection Districts, which brought together 16 predecessor fire agencies. Metro Fire is governed by a nine-member Board of Directors duly-elected by citizens from the nine geographical divisions in Metro Fire's area of responsibility.



Today, the District is the largest fire agency in the County of Sacramento and one of the largest in the State. The combined District provides fire suppression and emergency medical services along with various other public safety and hazard mitigation community services to its residents in approximately 359 square miles. The District's service area includes two cities, most of the unincorporated area of Sacramento County, and a portion of Placer County. Within the boundaries of Metro Fire are wildland areas, single and multi-family residential units, commercial and light industrial occupancies, hotels, regional hospitals, institutional buildings, local airfields, numerous convalescent and assisted living facilities, equestrian

SUPPLIES SOUTH FORCE IN THE PARTY OF THE PAR

areas, and open space including several major hiking trails. Numerous main also interstate highways traverse Metro Fire's along with the jurisdiction, major American River, a recreation resource for residents and visitors alike.

The District provides all-hazard emergency services to the cities of Citrus Heights and Rancho most of the Cordova. unincorporated areas of Sacramento County, and a portion of Placer County. A total of 719,641 residents within its jurisdiction of which 55% is white, 19% is Hispanic, 13% is Asian, 8% is black, and 5% is other/mixed.

Forty-one stations are strategically located across the District's service area in order to effectively respond to any emergency within its goal of 4-minute travel time.

CAPITAL IMPROVEMENT PROGRAM PLAN DISTRICT VALUES AND MISSION STATEMENT

Metro Fire Mission Statement: To provide professional and compassionate protection, education and service to our community.

The Metro Fire mission statement is intended to sharpen the department's focus on members, service delivery, infrastructure or asset management, budget sustainability, forecasting for the future, partnerships and optics management, community engagement, and communication.

Metro Fire Core Values: Integrity \cdot Professionalism \cdot Teamwork \cdot Devotion to Duty

The District's four values define expectations for the attitude and behaviors of every member of Metro Fire. They apply without exception, and all members are asked to embrace them in the District's collective pursuit of excellence.

- Integrity. With honesty as the foundation, the District will always do what is right.
- Professionalism. A personal commitment to exceed professional expectations in attitude, ability and appearance.
- Teamwork. A partnership of coordinated effort based on trust, empowerment, support and communication.
- Devotion to Duty. Recognizing and placing the needs of others before the District.



PURPOSE OF THE CIP

The purpose of the District's Capital Improvement Program is to organize, facilitate, and memorialize capital needs and goals in order to efficiently and transparently develop and support the physical infrastructure of the District. The CIP incorporates and is consistent with District master plans, Board of Directors' goals, and other long-range plans of the District, and serves as a planning tool that coordinates the financing and scheduling of capital projects. It is the policy of the District to prepare a Capital Improvement Program (CIP) that outlines the capital needs of the District that:

- Are responsive to the changing needs of the District
- · Demonstrate excellence in quality and value
- Enable members to carry out their duties in an efficient and customer-focused manner
- Provide a healthy, safe, secure, productive, and equitable work environment in order to promote
 efficient service delivery

The District accomplishes this purpose through the development of an annual plan, which identifies and plans for the funding of capital projects in order to ensure timely acquisition and replacement of needed facilities, improvements, apparatus, and equipment. Since many capital projects take more than one fiscal year to complete, developing a five-year plan allows the District and Board to improve fiscal forecasting and anticipate upcoming infrastructure needs and improvements. The CIP Plan is updated annually and includes the adoption of the five-year CIP, as well as the annual CIP Budget, which is adopted as part of the District's annual Preliminary Budget and Final Budget.

For purposes of this CIP Policy, and in accordance with the District's Capital Improvement Program Policy, a capital project is defined as:

Any expenditure for facilities, improvements, apparatus, or equipment with a cost greater than \$50,000 and an expected useful life of at least one year. These projects include apparatus and equipment acquisition and replacement; improvements to District facilities; and the construction or rehabilitation of District properties and facilities including feasibility studies, land acquisition, architecture and engineering, and other associated planning costs.

The five-year CIP Plan and the annual CIP Budget are distinct documents that are prepared in concert and updated annually to reflect fiscal and policy changes. The two documents are distinguished by the characteristics outlined below.

FIVE-YEAR CIP Plan

- Describes the long-term financial need for capital projects, including funding sources
- Establishes project priorities and serves as a planning document or blueprint for the District's investment in capital infrastructure and equipment
- Provides a breakdown of anticipated project costs and phasing
- Does not appropriate money the annual budget process will include the actual funding authority for capital projects via the CIP Budget

ANNUAL CIP BUDGET

- Identifies funds to be appropriated in the upcoming fiscal year to implement the first year of the five-year CIP Plan
- Identifies which capital projects have been recommended for funding in the upcoming fiscal year
- Funding may be appropriated for a phase or phases of a major, multi-year project
- May include a recommendation to incur new indebtedness
- Is adopted as part of the District's Preliminary Budget and Final Budget

PLAN DEVELOPMENT

The CIP is used as a tool to help ensure the District's long and short-term capital investments are made in the context of careful consideration of the District's needs, as well as the resources available to fund projects. The CIP Plan is a compilation of projects intended to implement various long-range plans as outlined below.

STANDARDS OF COVER

The Standards of Cover is a planning document which establishes a written procedure to determine the distribution and concentration of fixed and mobile resources. The process includes establishing service level objectives, risk assessments, distribution, and concentration measures. The data is collected for deployment analyses and performance is measured. The results of deployment analyses are used to assist Metro Fire in its mid to long term planning efforts to provide levels of service that meet the all-risk defense standards it deems necessary to reduce the risks to human life and property damage. As a result, the Standards of Cover is used to anticipate the expansion or relocation of fire stations to accommodate the apparatus and crew needed to deliver service.

GROWTH PLAN

The Growth Plan summarizes the expected population growth within Metro Fire's service area over a 40-year horizon. The Growth Plan is similar to the Standards of Cover in process except service plans are developed from planning information, proposed traffic circulation data, and population models. The information is used to create deployment models that, along with the Standards of Cover, determine the need and location for new fire stations to accommodate service delivery needs into the future.

FACILITY CONDITION ASSESSMENT

In 2018, Metro Fire retained a third-party consultant to conduct a District-wide Facility Conditions Assessment (FCA) that evaluated existing conditions at 38 fire stations and 4 support facilities. FCAs are used to locate and evaluate materials and building system defects that might significantly affect the value of the property, and to identify any significant deferred maintenance issues and existing deficiencies which affect the ongoing operations of the facilities.

In every FCA the recommended replacement, repair, or other corrective action is assigned a Plan Type. The Plan Type is used to categorize and prioritize projects which have the greatest significance. The Plan Types are listed in order of importance:

Safety – An observed or reported unsafe condition that, if left unaddressed, could result in injury;
 a system or component that presents a potential liability risk.

- Performance/Integrity Component or system has failed, is almost failing, performs unreliably, does not perform as intended, and/or poses a risk to overall system stability.
- Accessibility Does not meet ADA, UFAS, and/or other accessibility requirements.
- Environmental Improvements to air or water quality, including removal of hazardous materials from the building or site.
- Modernization/Adaptation Conditions, systems, or spaces that need to be upgraded in appearance or function to meet current standards, facility usage, or Metro Fire's current or future operational needs.
- Lifecycle/Renewal Any component or system in which future repair or replacement is anticipated beyond the next several years and/or is of minimal substantial early-term consequence.

APPARATUS AND EQUIPMENT REPLACEMENT SCHEDULE

The Apparatus and Equipment Replacement Schedule is a mid-term planning document which uses NFPA replacement standards, industry guidelines, and years of experience in operating and maintaining vehicles and equipment. The goal of the Replacement Schedule is to use data such as estimated age, useful life, remaining useful life, replacement cost, downtime, availability of replacement parts, and annual maintenance cost to anticipate the most economically beneficial time to replace apparatus and equipment.



Not all of Metro Fire's equipment meets the criteria of a capital purchase. However, when these items are purchased in bulk or are not routine in nature, the acquisition of the equipment or supplies may require a significant capital outlay. As such, these capital expenditures should be planned, and are therefore considered capital projects for the purpose of inclusion in the CIP Plan.

PRIORITIZATION

The prioritization of capital projects is absolutely necessary given the limited availability of financial and human resources. Criteria for prioritizing and ranking projects are established to help provide structure and objectivity to the evaluation of projects. In determining the priority of a proposed project, key management team members evaluate projects for urgency, funding availability, feasibility, alignment with the strategic plan, statutory and regulatory considerations, and impact on service delivery. Other considerations include impact on operating costs, secondary financial impacts, management and oversight implications, and impact on constituents and stakeholders.

Projects are evaluated both by their priority score and their ranking. Priority score is the result of a scoring rubric that determines whether a project is High Priority (Priority 1), Medium Priority (Priority 2), or Low Priority (Priority 3). Project rank describes a project's priority in relation to all other project requests submitted for the year. The methodology for both priority and rank are described below.

CIP PRIORITY METHODOLOGY

Priority is assigned based on the following factors: to what degree the project is tied to the District's strategic planning documents, to what degree the project addresses mandates and/or reduces operating expenses, and to what degree the project impacts service delivery.

The exact scoring methodology is as follows:

- Strategic Alignment Is the project aligned with one of Metro Fire's strategic plans (Standards of Cover, FCA, Growth Plan, A/E Replacement Schedule)?
 - o 5 points Project is aligned with multiple strategic plans.
 - o 3 points Project is aligned with one strategic plan.
 - o 1 point Project is not aligned with a strategic plan.
- Priority Type Is the project required to meet legal, compliance, or regulatory mandates? Will the project reduce operating expenses?
 - o 5 points Project will address mandates and reduce operating expenses.
 - o 3 points Project will address mandates or reduce operating expenses.
 - 1 point Project will not address mandates or reduce operating expenses.
- Service Delivery Will the project directly improve service delivery?
 - o 5 points Project directly improves service delivery.
 - o 3 points Project indirectly improves service delivery.
 - o 1 point Project does not directly or indirectly improve service delivery.

Projects are given a High Priority "1" status with a score of 13 or more. Projects are given a Medium Priority "2" status with a score between 9 and 13. Projects are given a Low Priority "3" status with a score of less than 9.

CIP PLAN RANK METHODOLOGY

A project's rank as it relates to other project requests is determined by evaluating a variety of factors including designated priority, project readiness, whether or not the District has the capacity to complete all or a portion of the project within the upcoming fiscal year, and impact to operations. Other considerations may include impact on operating costs, secondary financial impacts, management and oversight implications, and impact to constituents and stakeholders.

PROCESS

PROJECT SUBMISSION

A capital project may be submitted for consideration by any member of Metro Fire through the completion of the Capital Project Initiation Form (CPIF). CPIFs document the project description, timeline, procurement type, funding amount, funding source, operational impact, project justification, relevant ties to other projects, and other supporting information. A complete CPIF includes:

- Supporting documentation demonstrating alignment with one or more of Metro Fire's strategic plans.
- Supporting fiscal documentation including but not limited to feasibility studies, cost estimates, and or vendor quotes consistent with Metro Fire's procurement procedures.
- Signature of the applicable division manager and the CIP Administrator.

FILLING OUT THE CPIF

The CPIF is designed to provide basic project information to decision makers throughout the process. In this section, guidance is provided in how to complete the form. This guidance is not exhaustive, but intended to provide clarity where the applicant may have questions:

- Project # The project number will be assigned by the CIP Administrator once the project submittal is deemed complete. The CIP Administrator will add the project to the inventory and use the Project # for tracking purposes.
- Priority To determine the priority of the project, the project proponent should consider the
 three criteria (Strategic Alignment, Plan Type, and Service Delivery) discussed in the Prioritization
 section of this document and score the project accordingly. Priority "1" projects are those with a
 score of 13 points or more; Priority "2" projects are those with a score between 9 and 13 points;
 and Priority "3" projects are those with a score less than 9 points.
- Project Description A brief narrative about the project.
- Strategic Alignment This is the nexus between the project and the District's strategic master planning documents. Select all that apply.
- Capital Plan A project may use funding from multiple sources. Input the anticipated required dollars from each fund (in thousands).
- Procurement Process and Timeline A brief description of the anticipated procurement procedures and timeline for the project.
- Project Budget Outline of requested project budget by fiscal year(s) and any previously approved allocations for the project.
- Additional Project Information –describes impact and any relationships to other capital projects.

PROJECT VERIFICATION

Completed CPIFs are routed to the division manager who will review the submittal to make sure the proposed project is consistent with divisional priorities and goals. If approved, the division manager will submit the project to the CIP Administrator for review. The CIP Administrator will review the PIF for completeness and may request additional information as necessary for evaluation of the project.

PROJECT EVALUATION AND RANKING

Capital project requests are evaluated on an annual basis in accordance with the District's CIP Policy. Projects are first reviewed by the CIP Committee, made up of representatives from the Finance, Planning and Development, and Purchasing divisions. The committee reviews each request and ranks it using the ranking methodology previously described.

EXECUTIVE REVIEW AND FUNDING RECOMMENDATION

The ranked CIP Summary is then reviewed by the Fire Chief, Deputy Chiefs, and Chief Financial Officer in conjunction with the preliminary budget review process. The Fire Chief may recommend to fund, partially fund, or not fund any given project based on the established criteria and considerations.

PLAN ADOPTION

Based on the recommendations of the Fire Chief, the CIP, including both the five-year CIP Plan and the one-year CIP Budget, is presented to the Board for adoption on or before June 30 and in concurrence with the preliminary budget adoption process. Once the CIP Budget is approved, budgeted funds are restricted for their intended use.

5-YEAR CIP PLAN SUMMARY

There are 64 capital projects identified in the five-year CIP totaling \$201,747,752, including 34 Priority 1 projects, 12 Priority 2 projects, and 18 Priority 3 projects. The five-year Summary is shown below and represents the anticipated needs through fiscal year 2027/2028.

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	Thermal Imaging Camera Replacement	751,436				-	
	Thin Client Replacement	275,000	1 12	1211			

5-YEAR CIP PLAN SUMMARY (CONTINUED)

Project Title	FY23	24	FY24/25		FY25/26	FY26/27	FY27/28		TOTAL
Training Burn Prop Replacement	\$ 9	0,000	\$	\$	-	\$ -	\$ 	\$	90,000
Training Technology Upgrades	2,00	0,000	-		-	-			2,000,000
Type I Engine Replacement	4,52),835	4,827,090	d	5,068,445	5,321,865	5,587,960		25,326,195
Type I Engine Replacement 2023 - Carryover	4,26	5,963	-			-	-		4,265,963
Type III Engine Replacement	1,58	7,500	2,256,672				2,612,376		6,456,548
Type V Engine Replacement	85	1,664	- 2_		-	668,310	17		1,522,974
VHF Portable Radio Replacement	65	0,000	1 1 2 1			-	-		650,000
Vineyard Springs Station	10,69	0,000	-		-	-	-		10,690,000
Water Tender Replacement	1,25	2,520	670,098		703,603	738,783			3,365,004
Wildland Pants Replacement	27	0,000	-		-	-	-		270,000
Zinfandel Gate Replacement	13	1,230							134,230
Zinfandel Training Facility - Phase 3	25,00	0,000	-		-	-	-		25,000,000
Total	\$101,91	3,861	\$ 50,235,372	\$	14,808,318	\$ 11,304,552	\$ 23,485,650	\$2	01,747,752

FISCAL YEAR 2023/2024 CIP PLAN SUMMARY

Forty-nine new capital projects were proposed for FY 2023/24, totaling \$54,606,659, including 22 Priority 1 projects, 10 Priority 2 projects, and 17 Priority 3 projects. The FY 2023/24 Summary, including funding recommendations as well as projects previously approved in FY2022/23 that are continuing into the new fiscal year, is shown below.

RECOMMENDED FOR FUNDING IN FY 2023/24

Project #	Project Title	P	roject Cost	FY23/24 Cost
24-04	Ambulance Replacement	\$	3,256,387	\$ 3,256,387
24-05	Annual Turnout Replacement		425,000	425,000
24-07	Automatic Chest Compression Device Replacement		393,387	71,262
24-11	Deferred Facilities Maintenance/Repairs		353,130	353,130
24-24	Power Loader/Gurney Replacement		3,013,194	3,013,194
24-25	Recruit Academy PPE		308,000	308,000
24-30	Station 41 Frontage Improvements R&R		125,000	125,000
24-32	Station Access Control - Phase 3		199,990	199,990
24-45	Station 50 Dorm Remodel		101,493	101,493
24-46	Zinfandel Gate Replacement		134,230	134,230
24-47	Training Burn Prop Replacement		90,000	90,000
24-48	MMP PPE - Single Layer Garment		100,000	100,000
24-49	Fitness Equipment Replacement		80,000	80,000
Total		\$	8,579,811	\$ 8,257,686

The project cost is the amount that is recommended for approval to the Board. Although these projects will be started in FY 2023/24, some projects may span multiple fiscal years due to supply chain issues and may be carried forward into future fiscal years. The FY 2023/24 cost column reflects the expected project cost that will be encumbered in FY 2023/24 only. It's important to note that while funds may be encumbered in FY23/24, some expenses may be offset by financing, which will be covered later in the financing plan discussion.

CARRY FORWARD PROJECTS IN FY 2023/24

The table in the following page reflects the projects that were previously approved by the Board for funding in FY 2022/23, but that are continuing into FY 2023/24 due to their multi-year nature or because of supply chain issues. The funding breakdown for these projects is included in the financing plan.

CARRY FORWARD PROJECTS IN FY 2023/24 (Continued)

Project #	Project Title	P	Approved Project Cost	FY23/24 Cost
23-01	Grantline 220 Land Acquisition	\$	2,440,000	\$ 2,400,000
23-04	Vineyard Springs Station		11,000,000	10,739,675
23-06	Zinfandel Training Facility - Phase 3		13,000,000	12,964,481
23-26	Type I Engine Replacement 2023		4,310,000	4,265,963
23-30	Ambulance Replacement 2023		2,169,862	1,833,268
23-32	Support Vehicle Replacement 2023		370,260	370,260
23-39	Boardroom Equipment Replacement	5	79,494	66,500
23-40	Copter 3 Conversion		787,221	464,817
23-52	Apparatus/Vehicle Replacement 2022		6,769,487	1,349,239
23-54	Squad Vehicle Acquisition		689,280	689,280
Total		\$	41,615,604	\$ 35,143,483

NOT RECOMMENDED FOR FUNDING IN FY 2023/24

			FY23/24
Project #	Project Title	Project Cost	Cost
24-01	3121 Gold Canal Flooring Replacement	\$ 78,000	\$ 78,000
24-02	800 MHz Portable Radio Replacement	2,475,000	2,475,000
24-03	Admin/Command Vehicle Replacement	593,800	593,800
24-06	Apparatus Covered Parking	500,000	500,000
24-08	Copter 2 Hoist Upgrade	400,000	370,000
24-09	Copter 3 Infrared Camera System	295,000	270,000
24-10	Deferred Facilities Lifecycle Replacements	9,332,700	9,332,700
24-12	Draft Commander Carport	75,000	75,000
24-13	Facilities Lifecycle Replacements	1,137,046	1,137,046
24-14	Fleet Parts Shop Covered Parking	75,000	75,000
24-44	Fleet Vehicle Lifts Acquisition	110,000	110,000
24-15	Fleet/Facilities Generator Installation	230,000	230,000
24-16	Hazardous Materials Equipment Acquisition	120,000	120,000
24-17	Hazardous Materials Equipment Replacement	80,000	80,000
24-18	Hurley Access Compliance Improvements	690,765	690,765
24-19	Inflatable Rescue Boat Acquisition	58,000	58,000
24-20	iPad Replacement	120,000	120,000
24-21	Ladder Truck Replacement	1,530,237	1,500,000
24-43	Logistics Generator Installation	200,000	200,000
24-22	Mobile Data Computer Replacement	726,000	726,000
24-23	Mobile Drafts Unit	98,958	98,958
24-26	Server Replacement	125,550	125,550
24-27	Special Operations Apparatus/Vehicle Replacer	1,584,767	1,555,600
24-28	Station 103 Roof Replacement	58,000	58,000
24-29	Station 108 Frontage Improvements R&R	135,000	135,000
24-31	Station 42 Relocation	11,500,000	11,500,000
24-33	Support Vehicle Replacement	65,000	65,000
24-34	Thermal Imaging Camera Replacement	751,436	751,436
24-35	Thin Client Replacement	275,000	275,000
24-36	Training Technology Upgrades	2,000,000	2,000,000
24-37	Type I Engine Replacement	4,520,835	4,375,000
24-38	Type III Engine Replacement	1,587,500	1,500,000
24-39	Type V Engine Replacement	854,664	780,000
24-40	VHF Portable Radio Replacement	650,000	650,000
24-41	Water Tender Replacement	1,252,520	1,252,520
24-42	Wildland Pants Replacement	270,000	270,000
Total		\$ 44,555,778	\$ 44,133,375

CAPITAL BUDGET OVERVIEW

This CIP Plan represents the District's first comprehensive, public infrastructure plan and will be used to identify capital needs and plan financing and timing that assures the most responsible and efficient use of District resources.

Capital projects typically involve planned, systematic acquisition of physical assets over an extended period of time and scheduled replacement or maintenance schedules. As previously stated, the District defines capital projects as those acquisitions that have a useful life of one year or more and cost at least \$50,000. Importantly, a capital project is not the same as a capital asset, which the District defines as an asset with a useful life of one year or more and cost at least \$5,000.

The capital budget in the CIP Plan consists of the planned expenditures for fiscal years 2023/24 through 2027/28, and will be reviewed annually to enable the Board of Directors to reassess program projects. Expenditures are budgeted in the year the District obligates the funding, which does not necessarily coincide in the year the project is completes or delivered.

The proposed CIP Budget for FY 2023/24 is approximately \$43.1 million, including \$8.2 million for new recommended capital projects and \$35.1 million for carryover projects. The table below reflects the distribution of the budget to each of these projects by project type, fund source, cost, and percent of total. The budget for FY 2023/24 is coming from five funding sources: Special Projects Fund, General Fund, Leased Properties Fund, Capital Facilities Financing Fund, and Development Impact Fee Fund.

Project Type	Project Title	Project Description	Fund Source	Amount	% of \$43.10 Million
Apparatus and Equipment	Automatic Chest Compression Device Replacement	Replacement of (3) automatic chest compression devices at the end of their lifecycle and associated maintenance/service contract.	A D	\$ 28,881 42,381	0.07% 0.10%
Apparatus and Equipment	Ambulance Replacement	Replacement of (12) ambulances at end of life with (6) new ambulances and (6) remount ambulances and associated communications.	A D	\$ 267,120 2,989,267	0.62% 6.94%
Apparatus and Equipment	Ambulance Replacement 2023	Carryover of (3) ambulances and (6) remount ambulances budgeted in FY22/23, but delayed due to supply chain issues.	D	1,833,268	4.25%
Apparatus and Equipment	Apparatus/Vehicle Replacement 2022	Carryover of (4) Type V Engines, (1) Service Truck, and (1) Water Tender budgeted in prior fiscal years, but delayed due to supply chain issues.	D	1,349,239	3.13%
Apparatus and Equipment	Boardroom Equipment Replacement	Carryover of project to replace obsolete videoconferencing equipment in Boardroom budgeted in FY22/23, but delayed due to supply chain issues.	A D	54,000 12,500	0.13% 0.03%
Apparatus and Equipment	Copter 3 Conversion	Carryover of remaining balance of Copter 3 conversion project budgeted in FY22/23, but delayed due to supply chain issues.	D	464,817	1.08%

			Fund		% of \$43.10
Project Type	Project Title	Project Description	Source	Amount	Million
Apparatus and Equipment	Fitness Equipment Replacement	Replacement of rowers, treadmills, bars and benches at the end of lifecycle throughout the District.	Α	80,000	0.19%
Apparatus and	Power	Replacement of (39) power loaders and	A	616,432	1.43%
Equipment	Loader/Gurney Replacement	(32) gurneys at the end of their lifecycle and associated maintenance/service contract.	D	2,396,762	5.56%
Apparatus and	Squad Vehicle	Carryover of (3) Squad Vehicles and	Α	89,280	0.21%
Equipment	Acquisition	associated communications budgeted in FY22/23, but delayed due to supply chain issues.	D	600,000	1.39%
Apparatus and	Support Vehicle	Carryover of (1) Service Truck with	Α	20,260	0.05%
Equipment		associated communications and (2) Delivery Vans budgeted in FY22/23, but delayed due to supply chain issues.	D	350,000	0.81%
Apparatus and Equipment	Training Burn Prop Replacement	Replacement of 40-foot floor level burn prop at Station 52.	D	90,000	0.21%
Apparatus and	Type I Engine	Carryover of (5) Type I Engines with	Α	136,300	0.32%
Equipment		associated communications budgeted in FY22/23, but delayed due to supply chain issues.	D	4,129,663	9.58%
Facilities	Deferred Facilities	Deferred asphalt sealing and striping at	Α	310,630	0.72%
Repair Replacement	Maintenance/Repair	Stations 41, 61, and 59; roof repairs/replacements at Stations 29, 103, 108, 114, Hurley	L	42,500	0.10%
Facilities Repair Replacement	Station 41 Frontage Improvements R&R	Repair/replacement of 169 linear ft. of failing sidewalk, curb, and gutter at Station 41 per 60-day repair notice issued by County of Sacramento.	A	125,000	0.29%
Facilities	Station 50 Dorm	Installation of privacy improvements and	Α	23,493	0.05%
Repair Replacement	Remodel	flooring replacement at Station 50 dorm.	D	78,000	0.18%
Facilities Repair Replacement	Zinfandel Gate Replacement	Replacement of unrepairable secured access entry gate at Zinfandel Training Facility.	D	134,230	0.31%
Land	Grantline 220 Land	Land acquisition for planned future fire	1	2,400,000	5.57%
Acquisition	Acquisition	station off of Grant Line Road in Rancho Cordova.		2,400,000	5,51%
Miscellaneous	Station Access Control - Phase 3	Installation of controlled access systems at (15) fire stations.	G	199,990	0.46%

Project Type	Project Title	Project Description	Fund Source	Amount	% of \$0.00 Million
New Construction	Vineyard Springs Station	Carryover of design and construction of new fire station currently in progress at 8101 Bradshaw Road in Sacramento.	l	10,439,675	24.22%
New Construction	Zinfandel Training Facility - Phase 3	Carryover of design and construction of Phase 3 buildout at Zinfandel Training Facility.	S	12,964,481	30.08%
Personal Protective Equipment	Annual Turnout Replacement	Annual replacement of timed out turnouts (100 sets) for NFPA 1851 compliance.	A	425,000	0.99%
Personal Protective Equipment	MMP PPE - Single Layer Garment	Replacement of MMP PPE to upgraded single layer garment.	A	100,000	0.23%
Personal Protective Equipment	Recruit Academy PPE	Structural and wildland turnouts for planned firefighter academy (30 recruits).	A	308,000	0.71%
Total				\$ 43,101,169	

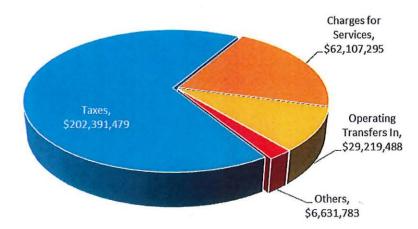
A: General Fund D: Capital Facilities Fund I: Development Impact Fee Fund
L: Leased Properties Fund S: Special Projects Fund

The CIP Budget shown above reflects the total projects costs expected to be obligated in FY23/24. Any project costs expected to be obligated in future fiscal years beyond FY 2023/24 are approved on a planning basis and do not receive expenditure authority until they are part of the capital budget for that fiscal year. A review of the CIP is performed annually by District Board of Directors, executive staff, and public to ensure effective implementation of the program and alignment with strategic goals and objectives.

CAPITAL PROJECT REVENUE ASSUMPTIONS

Property taxes generated approximately \$191.8 million, or 64.6 percent of total revenue in 2022/23, and in FY 2023/24 property tax revenues are projected to be \$10.6 million higher. The property tax base is expected to grow by more than 5.5% relative to 2022/23 and new home and business construction will add approximately \$1 million in new development impact fee revenue. The housing market activity and revenues are projected to ease slightly over the five-year period of this CIP Plan, with property tax growth averaging four percent in subsequent years. Medic revenues, related to the provision of medical services and transport, are expected to increase at a slower rate, approximately two percent per year.

The District's top two General Fund revenue sources, which account for 89% of the FY 2023/24 General Fund budgeted revenues are property tax and emergency medical service transport revenue, as shown on the following chart.



FY 2023/24 General Fund Revenue Sources

Revenue risks are greater for the secondary revenue sources, which are mainly based on subventions from the State and Federal government for ambulance transport of Medi-Cal and uninsured patients. These programs could be revised or eliminated by the either government—a relatively small revenue loss of approximately 10 percent, but with a substantial impact on operations and capital projects.

Regional economic factors, such as a downturn in the local economy, interest rate hikes beyond those currently anticipated, wage depression, and unemployment will affect the housing and commercial real estate market and could have the most significant impact on District operations and capital projects.

Current economic conditions point to a healthy local economy. Unemployment in the Sacramento region is expected to stay low, with a regional unemployment rate averaging 4 percent between July 2022 and June 2023, as reported by the Bureau of Labor Statistics. Home prices—the primary source of District revenues—have beat expectations and the pressure of rising interest rates. According to data reported by the California Association of Realtors, the median home price in Sacramento County in June 2023 was \$530,000—down from \$570,000 a year earlier. Nevertheless, the median home sale price has begun a sharp turnaround since bottoming out at \$485,000 in December 2022.

The FY 2023/24 Final Budget is fiscally balanced and continues to support services, maintenance, infrastructure, and facilities in line with the priorities of the Board of Directors.

EXPENSE SUMMARY BY PROJECT TYPE/FUND

The following table displays the annual outlay of the recommended CIP projects over the plan's five-year period, reflecting the actual anticipated expense by year.

		Fund						
Project Type	Project Title	Source	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Total Cost
Apparatus and	Ambulance	Α	\$ 267,120	\$ -	\$ -	\$ -	\$ -	267,120
Equipment	Replacement	D	2,989,267		/*	-	-	2,989,267
Apparatus and	Type I Engine	Α	136,300					136,300
Equipment	Replacement 2023	D	4,129,663			-	-	4,129,663
Apparatus and	Ambulance	D	1,833,268	-		-	-	1,833,268
Equipment	Replacement 2023							CH #000700#25100A
Apparatus and	Support Vehicle	Α	20,260				-	20,260
Equipment	Replacement 2023	D	350,000					350,000
Apparatus and	Boardroom	A	54,000					54,000
Equipment	Equipment	D	12,500			-	_	12,500
Apparatus and	Apparatus/Vehicle	D	1,349,239			100		1,349,239
A STATE OF THE PARTY OF THE PAR	and the second s	D	1,349,239					1,349,23
Equipment	Replacement 2022		00 200					00.200
Apparatus and	Squad Vehicle	Α	89,280	-	-	-	-	89,280
Equipment	Acquisition	D	600,000		-		-	600,000
Apparatus and	Copter 3	D	464,817	13/13/14	-			464,817
Equipment	Conversion							
Apparatus and	Training Burn Prop	D	90,000	-	-	-	-	90,000
Equipment	Replacement							
Apparatus and	Automatic Chest	A	28,881	30,325	31,841	33,433	35,105	159,585
Equipment	Compression	D	42,381	44,464	46,651	48,947	51,359	233,802
	Device							
	Replacement							
Apparatus and	Power	Α	616,432	-	-	_		616,432
Equipment	Loader/Gurney	D	2,396,762	_	-	_	-	2,396,76
Equipment	Replacement		2,330,702					2,550,70
.,						**		
Apparatus and	Fitness Equipment	Α	80,000	-	-		-	80,000
Equipment	Replacement							
Facilities Repair	Deferred Facilities	Α	310,630	-	*	-	-	310,630
Replacement	Maintenance/	L	42,500	*:		-	1000	42,500
	Repairs							
Facilities Repair	Station 50 Dorm	A	23,493					23,493
Replacement	Remodel	D	78,000					78,000
Facilities Repair	Zinfandel Gate	D	The second second	W-1				-
		U	134,230	-	-	-	-	134,230
Replacement	Replacement		425.000					425.004
Facilities Repair	Station 41	A	125,000			7	- 1	125,000
Replacement	Frontage							
	Improvements R&R							
Land Acquisition	Grantline 220 Land	1	2,400,000	-	+	-	-	2,400,000
	Acquisition							
Miscellaneous	Station Access	G	199,990			1	-	199,990
	Control - Phase 3							
New	Vineyard Springs	1	2,087,675	8,652,000	-	-	-	10,739,675
Construction	Station							
New	Zinfandel Training	S	3,414,481	7,800,000	1,750,000			12,964,481
Construction	Facility - Phase 3							
Personal	Annual Turnout	Α	425,000		-	-		425,000
Protective	Replacement		120,000					120,000
Equipment	Repracement							
The state of the s	Dogguit Acadamic	A	200.000					200.000
Personal	Recruit Academy	Α	308,000		1			308,000
Protective	PPE							
Equipment	20110-000		20000			والمناسبين الأمر		
Personal	MMP PPE - Single	Α	100,000	-	-		420	100,000
Protective	Layer Garment							
Equipment								
			\$25,199,169	\$16,526,789	\$1,828,492	\$ 82,380	\$ 86,464	

PROJECT EXPENSE SUMMARY BY FUND / REVENUE SOURCE

Each of the District's funds generate revenue has specific revenue source. The General Fund's main revenue sources are property taxes and fees collected for ground emergency medical transports. The Capital Facilities Fund's main revenue source is proceeds from capital financing. The Development Impact Fee Fund's main revenue source is the collection of fire facilities fees at the time building permits are issued to developers.

When funding is insufficient to fund all project proposals, the Finance Division and the Planning and Development Division collaborate with division managers to reprioritize individual projects to future fiscal years, reevaluate funding needs, and identify any alternative funding sources. This includes reviewing various state or federal grant programs normally available to special districts and fire districts and identifying eligible projects. On large-scale projects that can be used by other local agencies, the District considers funding partnerships.

The following table displays costs of the CIP Plan by fund type and year of anticipated expenditure.

Revenue Source by Fund	FY23/24	FY24/25	F	Y25/26	FY	26/27	FY	27/28	73	Total
General Fund	\$ 2,584,396	30,325		31,841		33,433		35,105	\$	2,715,100
Leased Properties Fund	42,500	140		-		41		5 = 5		42,500
Capital Facilities Fund	14,470,127	44,464		46,651	V.	48,947		51,359		14,661,548
Development Impact Fee Fund	4,487,675	8,652,000		-		-		-		13,139,675
Grants Fund	199,990					-		-		199,990
Special Projects Fund	3,414,481	7,800,000	3	1,750,000		-		-		12,964,481
Total	\$ 25,199,169	\$ 16,526,789	\$	1,828,492	\$	82,380	\$	86,464	\$	43,723,294

DEBT SERVICE SCHEDULE

Financing will usually be obtained in FY 2023/24 with the first debt service payment to occur in the following year. Apparatus and equipment will be financed for a term of 5 years while future stations will be financed with a 30-year bond issuance. The following table identifies the debt service payment schedule for the next five years for capital projects.

	Debt Service Costs									
Project Title	202	3/24	2	2024/25	2	2025/26	2	2026/27	2	027/208
Ambulance Replacement 2024	\$	-	\$	683,100	\$	683,100	\$	683,100	\$	683,100
Ambulance Replacement 2023				418,934		418,934		418,934		418,934
Squad Vehicle Acquisition 2023		-		137,111		137,111		137,111		137,111
Support Vehicle Replacement 2023		-		79,981		79,981	A	79,981		79,981
Type I Engine Replacement 2023	- /6=	-		943,700		943,700		943,700		943,700
Future Stations (Vineyard and Grantline)		-		462,633		462,633		462,633		462,633
Total	\$: : ::::::::::::::::::::::::::::::::::	\$ 2	2,725,458	\$ 2	2,725,458	\$ 2	2,725,458	\$ 2	2,725,458

PRIORITY 1 PROJECTS

There are 34 Priority 1 capital projects have been identified in the CIP Plan, totaling \$168,608,295 over five years. A summary of these projects is shown below.

			15			The state of
Project Title	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	TOTAL
800 MHz Portable Radio Replacement	\$ 2,475,000	\$ -	\$ -	\$ -	\$ -	\$ 2,475,000
Admin/Command Vehicle Replacement	593,800	635,365	266,854	700,490	735,515	2,932,024
Ambulance Replacement	3,117,120	2,223,544	2,334,724	2,451,456	2,574,032	12,700,876
Ambulance Replacement 2023 -						
Carryover	1,833,268	=		-		1,833,268
Annual Turnout Replacement	425,000	454,750	477,488	501,362	526,430	2,385,029
Apparatus/Vehicle Replacement 2022 -						
Carryover	1,349,239	-		-	-	1,349,239
Boardroom Equipment Replacement	66,500			- 1/2/		66,500
Copter 1 Hoist Rebuild		120,000	-	-	_	120,000
Deferred Facilities Lifecycle						
Replacements	9,332,700		-			9,332,700
Deferred Facilities						
Maintenance/Repairs	1,824,200	-	-	-	-	1,824,200
Facilities Lifecycle Replacements	1,137,046	2,274,274	2,990,479	102,211	8,943,034	15,447,044
Grantline 220 Land Acquisition	2,400,000	-	-	-	-	2,400,000
iPad Replacement	120,000	125,550	131,828	138,419	145,340	661,136
Ladder Truck Replacement	1,530,237	·	1,382,197	_	1,892,992	4,805,426
Mobile Data Computer Replacement	726,000					726,000
Power Loader/Gurney Replacement	3,013,194	-	_	-	-	3,013,194
Recruit Academy PPE	308,000	329,560	346,038	363,340	381,507	1,728,445
Special Operations Apparatus/Vehicle						
Replacement	1,584,767	1,495,282	93,925	235,936	-	3,409,910
Squad Vehicle Acquisition	689,280				NEW YORK	689,280
Station 23 Expansion	- 12	14,100,000	-	-	+	14,100,000
Station 42 Relocation	12,000,000		-			12,000,000
Station 61 Expansion	-	17,000,000	-	-	-	17,000,000
Station 62 Relocation - Land						
Acquisition		2,400,000				2,400,000
Support Vehicle Replacement	65,000	659,398	816,246	-	-	1,540,644
Support Vehicle Replacement 2023 -					Year Thursday	
Carryover	370,260				-	370,260
Thermal Imaging Camera Replacement	751,436	-	-	-	-	751,436
Type I Engine Replacement	4,520,835	4,827,090	5,068,445	5,321,865	5,587,960	25,326,195
Type I Engine Replacement 2023 -				141		
Carryover	4,265,963	F=0	-	-	-	4,265,963
Type III Engine Replacement	1,587,500	2,256,672	THE RES		2,612,376	6,456,548
Type V Engine Replacement	854,664	-		668,310	-	1,522,974
VHF Portable Radio Replacement	650,000		-			650,000
Vineyard Springs Station	10,690,000	-	-		-	10,690,000
Water Tender Replacement	1,252,520	670,098	703,603	738,783		3,365,004
Wildland Pants Replacement	270,000		-	-	-	270,000
Total		\$49,571,583	\$14,611,826	\$11,222,172	\$23,399,186	\$ 168,608,295

PROJECT TYPES

Capital projects are generally categorized into the following types:

- Land Acquisitions acquisitions or planning activities related to future District facilities.
- New Construction Construction of new facilities and/or new improvements at existing facilities, including planning efforts for such projects.
- Station Remodels/Expansions Major remodel or expansion projects at existing facilities, including planning efforts for such projects.
- Facilities Replacement/Repair Maintenance, repair, and lifecycle replacement projects at existing facilities.
- Apparatus and Equipment Replacement/Repair Replacement and repair projects for apparatus, equipment, or bulk supplies.
- Personal Protective Equipment (PPE) Replacement/Repair Replacement and repair projects for personal protective ensembles and equipment.
- Miscellaneous Projects Other projects that fall outside of the project types listed above, but meeting the qualifications for capital project as defined in the District's CIP Policy.

The following tables describe each project type from all priority levels.

Land Acquisitions

There are a total of 2 land acquisition projects identified in the five-year CIP Plan, totaling \$4,800,000.

Project Title	FY23/24	FY24/25	FY2	5/26	FY	26/27	FY	27/28	TOTAL
Grantline 220 Land Acquisition	\$ 2,400,000	\$ -	\$	-	\$	-	\$	-	\$ 2,400,000
Station 62 Relocation - Land Acquisition	-	2,400,000		-		-		-	2,400,000
Total	\$ 2,400,000	\$ 2,400,000	\$	142	\$	2	\$	2	\$ 4,800,000

Station Remodels/Expansions

There are a total of 2 station remodel/expansion projects identified in the five-year CIP Plan, totaling \$31,100,000.

Project Title	FY23	/24	FY24/25	FY25/26	FY	26/27	FY	27/28	TOTAL
Station 23 Expansion	\$	-	\$14,100,000	\$	\$	-	\$		\$14,100,000
Station 61 Expansion		7#	17,000,000			-		-	17,000,000
Total	\$	0-1	\$31,100,000	\$ 	\$	-	\$	-	\$31,100,000

Facilities Replacement/Repair

There are a total of 9 facilities replacement/repair projects identified in the five-year CIP Plan, totaling \$27,235,667.

Project Title	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	TOTAL
3121 Gold Canal Flooring Replacement	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 78,000
Deferred Facilities Lifecycle Replacements	9,332,700	-	-		-	9,332,700
Deferred Facilities Maintenance/Repairs	1,824,200					1,824,200
Facilities Lifecycle Replacements	1,137,046	2,274,274	2,990,479	102,211	8,943,034	15,447,044
Station 50 Dorm Remodel	101,493		-			101,493
Station 103 Roof Replacement	58,000	-	-	- 2	-	58,000
Station 108 Frontage Improvements R&R	135,000	-				135,000
Station 41 Frontage Improvements R&R	125,000	-	-	105	-	125,000
Zinfandel Gate Replacement	134,230		-			134,230
Total	\$12,925,669	\$ 2,274,274	\$ 2,990,479	\$ 102,211	\$ 8,943,034	\$27,235,667

Apparatus and Equipment Replacement/Repair

There are a total of 36 apparatus and equipment replacement/repair projects identified in the five-year CIP Plan, totaling \$82,467,856.

Project Title	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	TOTAL
800 MHz Portable Radio Replacement	\$ 2,475,000					\$ 2,475,000
Admin/Command Vehicle Replacement	593,800	635,365	266,854	700,490	735,515	2,932,024
Ambulance Replacement	3,256,387	2,223,544	2,334,724	2,451,456	2,574,032	12,840,143
Ambulance Replacement 2023 - Carryover	1,833,268	-	-	-	-	1,833,268
Apparatus/Vehicle Replacement 2022 -						
Carryover	1,349,239					1,349,239
Automatic Chest Compression Device						
Replacement	71,262	74,789	78,492	82,380	86,464	393,387
Boardroom Equipment Replacement	66,500	-				66,500
Copter 1 Hoist Rebuild	-	120,000				120,000
Copter 2 Hoist Upgrade	400,000	-				400,000
Copter 3 Conversion	464,817	(*	-	-	-	464,817
Copter 3 Infrared Camera System	295,000					295,000
Fitness Equipment Replacement	80,000	-	-	-	_	80,000
Fleet Vehicle Lifts Acquisition	110,000		-	-		110,000
Hazardous Materials Equipment						
Acquisition	120,000	-	-	-	2	120,000
Hazardous Materials Equipment						
Replacement	80,000				-	80,000
Inflatable Rescue Boat Acquisition	58,000	-		-		58,000
iPad Replacement	120,000	125,550	131,828	138,419	145,340	661,136
Ladder Truck Replacement	1,530,237		1,382,197	-	1,892,992	4,805,426
Mobile Data Computer Replacement	726,000					726,000
Mobile Drafts Unit	98,958	8=	-	721	-	98,958
Power Loader/Gurney Replacement	3,013,194					3,013,194
Server Replacement	125,550	107,000	118,000	-	+	350,550
Special Operations Apparatus/Vehicle						
Replacement	1,584,767	1,495,282	93,925	235,936		3,409,910
Squad Vehicle Acquisition	689,280	-	-	-	-	689,280
Storage Area Network		482,000			-	482,000
Support Vehicle Replacement	65,000	659,398	816,246		-	1,540,644
Support Vehicle Replacement 2023 -						
Carryover	370,260		-		_	370,260
Thermal Imaging Camera Replacement	751,436		-	-	-	751,436
Thin Client Replacement	275,000				-	275,000
Training Burn Prop Replacement	90,000	-		-		90,000
Type I Engine Replacement	4,520,835	4,827,090	5,068,445	5,321,865	5,587,960	25,326,195
Type I Engine Replacement 2023 -						
Carryover	4,265,963	-	_			4,265,963
Type III Engine Replacement	1,587,500	2,256,672		-	2,612,376	6,456,548
Type V Engine Replacement	854,664	-		668,310	-	1,522,974
VHF Portable Radio Replacement	650,000					650,000
Water Tender Replacement	1,252,520	670,098	703,603	738,783	-	3,365,004
Total	\$33,824,437	\$13,676,788	\$10,994,314	\$10,337,639	\$13,634,679	\$82,467,856

New Construction

There are a total of 3 new construction projects identified in the five-year CIP Plan, totaling \$47,739,675.

Project Title	FY23/24	FY24/25		FY25/26		FY26/27		FY27/28		TOTAL
Station 42 Relocation	\$12,000,000	\$	-	\$	-	\$	-	\$	-	\$12,000,000
Vineyard Springs Station	10,739,675		_		-				-	10,739,675
Zinfandel Training Facility - Phase 3	25,000,000		-		-		-			25,000,000
Total	\$47,739,675	\$	-	\$	-	\$	-	\$.		\$47,739,675

Personal Protective Equipment (PPE) Replacement/Repair

There is a total of 4 PPE replacement/repair projects identified in the five-year CIP Plan, totaling \$4,483,474.

Project Title	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	TOTAL
Annual Turnout Replacement	\$ 425,000	\$ 454,750	\$ 477,488	\$ 501,362	\$ 526,430	\$ 2,385,029
MMP PPE - Single Layer Garment	100,000	-	-	-	-	100,000
Recruit Academy PPE	308,000	329,560	346,038	363,340	381,507	1,728,445
Wildland Pants Replacement	270,000	-	-	-	-	270,000
Total	\$ 1,103,000	\$ 784,310	\$ 823,526	\$ 864,702	\$ 907,937	\$ 4,483,474

Miscellaneous Projects

There is a total of 8 Miscellaneous Projects identified in the five-year CIP Plan, totaling \$3,970,755.

Project Title	FY23/24	FY2	4/25	FY25	/26	FY2	6/27	FY2	7/28	TO	TAL
Apparatus Covered Parking	\$ 500,000	\$	-	\$	-	\$		\$		\$	500,000
Draft Commander Carport	 75,000		-				-		-		75,000
Fleet Parts Shop Covered Parking	75,000				-		-		-		75,000
Fleet/Facilities Generator Installation	230,000		-		-		-				230,000
Logistics Generator Installation	200,000		-		_		100				200,000
Hurley Access Compliance Improvements	690,765		-		-		-		-		690,765
Station Access Control - Phase 3	199,990					100					199,990
Training Technology Upgrades	2,000,000		-		-		551		-		2,000,000
Total	\$ 3,970,755	\$	-	\$		- \$		\$			3,970,755



Metro Fire Station 68 inaugurated on May 27, 2022 located at 12065 Cobble Brook Drive in the City of Rancho Cordova

CAPITAL IMPROVEMENT PROGRAM PLAN APPENDIX – BUDGETARY BASIS OF ACCOUNTING

The District operates on a fiscal year basis that begins on July 1 of each year, and ends the following year on June 30. The development of the CIP Budget is a cooperative and coordinated effort across all divisions. The process began with the development of the Budget Calendar included as part of this document. This document contained key deadlines related to both the Operating and CIP Budgets. Divisions submitted capital improvement project requests and requests were prioritized based on District priorities, goals, project scheduling, and availability of funding.

Amounts proposed for FY 2023/24 were based on current year dollars using best estimates from a variety of sources including quotes and previous expenditures for similar projects, among others. Future year's appropriations were based on inflationary factors such as the Consumer Price and Construction Cost Indexes. Divisions then forwarded the prioritized projects to the Finance Division. The Finance Division and the executive team reviewed ranked projects and determined the effect on Fund Balances/Net Assets to ensure availability of funds to complete each project. Available fund balance and capital revenue sources (General Fund, Development Impact Fee Fund, and Capital Facilities Fund) were calculated by Finance Division, with input from the respective divisions.

Public hearings are conducted on the capital improvement plan to review all appropriations and sources of financing. Budgeted expenditures are then adopted through the passage of a resolution. The budget represents the maximum authorized expenditures for the year and cannot legally be exceeded except by subsequent amendments of the budget by the Board of Directors. Any amendments to the total level of net appropriations for a fund or transfers between funds must be approved by the Board of Directors. Capital project appropriations shall remain in effect until the project is completed or until modified in a subsequently adopted budget.

Budget and Accounting Basis/Level of Budgetary Control

Expenditures are controlled at the fund level for all budgeted divisions within the District, the level at which expenditures may not legally exceed appropriations. The budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP) in accordance with standards established by the Governmental Accounting Standards Board (GASB), California Society of Municipal Finance Officers (CSMFO) and Government Finance Officers Association (GFOA).

The accounting policies of the District conform to generally accepted accounting principles. The accounts of the District are organized on the basis of funds, each of which is considered a separate accounting entity. Fund accounting segregates funds according to their purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. All governmental funds (i.e., General Fund, Capital Financing, and IGT Funds) are accounted for on the modified accrual basis of accounting. Under this method, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after year-end) are recognized when due. Expenditures are recorded in the accounting period when the liability is incurred. Under the accrual basis of accounting, revenues are recognized when earned, while expenses are recognized when they are incurred.

CAPITAL IMPROVEMENT PROGRAM PLAN APPENDIX – BUDGET CALENDAR

The 2023/24 CIP Plan and preliminary budget development process began in December 2022 with instructions, training, and a fiscal condition update to help budget officers prepare their capital project requests and budgets. This CIP Plan is coordinated by the Planning and Development Division, while the budget elements are overseen by the Finance Division. The CIP Plan is presented to the Board of Directors in June and final updated version adopted in September.

The District follows a predictable annual budgeting process, with a preliminary budget adopted by July 1, a final budget adopted by October 1, and a midyear budget, which updates all revenues and expenditures adopted in the final budget, by March 15 of the following calendar year. A full annual budget calendar is provided below.

Annual Budget Calendar

Preliminary Budget Development

March(early in month)

March (mid)

Budget Kickoff Meeting

Position Requests Due

March (late) Preliminary Budget Requests & Manager Approvals Due

April (early) Division Budget Review Meetings
April (mid) Revised Budget Requests Due

April (mid) Executive Staff Budget Review Meeting

May (late) Preliminary Budget Presented to Finance & Audit Committee

June (early) Preliminary Budget Presented to Full Board

June(late) Second Presentation of Preliminary Budget to Full board (if needed)

Final Budget Enactment

July (late) Final Budget Requests due to Finance Division

August (early) All Budget Officers Budget Proposal Review Meeting

August (early) Executive Staff Budget Review Meeting

August (late) Final Budget Presented to Finance & Audit Committee

September (early) Final Budget Presented to Full Board

September (late) Second Presentation of Final Budget to Full board (if needed)

Final Budget: First Quarter Review

November (early) First Quarter Estimates Due to Finance Division

November (early) First Quarter Budget Review Meeting

Midyear Budget Review

January (mid) Midyear Budget Requests due to Finance Division
January (late) All Budget Officers Budget Proposal Review Meeting

February (early) Executive Staff Budget Review Meeting

February (mid) Midyear Budget Presented to Finance & Audit Committee

March (early) Midyear Budget Presented to Full Board

March (mid) Second Presentation of Midyear Budget to Full board (if needed)

CAPITAL IMPROVEMENT PROGRAM PLAN APPENDIX – GUIDE TO FUNDS

Fund Letter	Fund Name	Description
"A" Fund	General Fund	The General Fund is the District's main operating fund and, in addition to paying for ongoing costs associated with capital projects, is typically used for equipment or supply acquisition and facility improvements.
"D" Fund	Capital Facilities Fund	The Capital Facilities Fund is used to account for general operating transfers to fund capital purchases. The majority of CIP projects will be budgeted from the Capital Facilities Fund, and monies from other funds will be transferred to the Capital Facilities Fund for expenditure during the fiscal year.
"G" Fund	Grants Fund	The Grant Fund is used to account for various types of grants awarded to the District. For the purposes of the CIP, if a proposed project is not selected for funding due to cost or availability, Metro Fire may pursue grant funding opportunities. If an award is made, the funds are accounted for and administered in the Grant Fund. When possible, the District identifies and pursues grants to minimize the use of District funds.
"I" Fund	Development Impact Fees Fund	The Development Impact Fees Fund accounts for payments made by developers to fund construction of fire and ambulance facilities, equipment, and services to support the planned community. These funds are restricted for use on capital outlay relating to acquisition of land, construction of future fire stations, and acquisition of apparatus.
"L" Fund	Leased Properties Fund	The Leased Facilities Fund contains revenues from Metro Fire's leased facilities, most often a rental payment. A portion of these revenues are retained for capital maintenance and replacement projects of leased facilities.
"M" Fund	Intergovernmental Transfers Fund ("IGT Fund")	The Intergovernmental Transfers Fund, or IGT Fund, is generated by the payments made to the District for the care and ambulance transport of the uninsured and certain persons covered by MediCal.
"S" Fund	Special Project Fund	The Special Project Fund was established to sequester funds allocated by the State of California in 2022 for the Zinfandel First Responder Training Facility Phase 3 Buildout.

CAPITAL IMPROVEMENT PROGRAM PLAN APPENDIX – GLOSSARY AND ACRONYMS

- Budget. The official financial spending and resource plan submitted by the Fire Chief and adopted by the Board of Directors.
- 2. Buildings. Buildings are permanent structures and other related improvements placed onto District owned or leased land. Building alterations are considered Capital Assets when they increase the value or life of the building.
- 3. Capital Asset. A capital asset is an asset with an individual cost of \$5,000 or more and a useful life of at least one year. Capital Assets include Land, Buildings, Equipment, and other related improvements.
- 4. Capital Improvement Program (CIP). An ongoing program and plan that identifies capital projects necessary for the implementation of the District's various long-range plans including the Standards of Cover, Growth Plan, Facility Condition Assessment, and Apparatus and Equipment Replacement Schedule. The CIP Plan includes a five-year projection, including a one-year funding recommendation, and financing options.
- 5. Capital Project. Any expenditure for facilities, improvements, apparatus, or equipment with a cost greater than \$50,000 and an expected useful life of at least one year. These projects include apparatus and equipment acquisition and replacement; improvements to District facilities; and the construction or rehabilitation of District properties and facilities including feasibility studies, land acquisition, architecture and engineering, and other associated planning costs.
- Capitalizable Cost. The cost or, if acquired by donation, the appraised value or estimated fair market value on the date received. It also includes all ancillary charges to place the asset into its intended location and condition for use.
- Committed Fund Balance. A classification of Fund Balance. Committed Fund Balance amounts can
 only be used for specific purposes as determined by a formal action of the Metro Fire Board of
 Directors.
- California Society of Municipal Finance Officers (CSMFO). A statewide organization of municipal
 finance professionals. CSMFO annually sponsors a Budget Awards Program that recognizes
 municipal budgets in four categories: operating budgets, capital budgets, public communications
 documents, and innovations in budgeting.
- Debt. An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, and notes.
- Debt Service. Payment of interest and repayment of principal to holders of the District's debt according to a predetermined schedule.
- 11. Development Impact Fee (a.k.a. fire facilities fee). A fee charged by Metro Fire to mitigate the costs associated with property acquisitions, site preparation, design, construction, and equipping of fire stations that will serve new or expanding development within Metro Fire's service areas. This fee serves to protect the health and safety of the general public and preserve lives and property, and is authorized by California Government Code Section 66000 et seq.

CAPITAL IMPROVEMENT PROGRAM PLAN APPENDIX – GLOSSARY AND ACRONYMS

- 12. Expenditures. Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays.
- Emergency Medical Services (EMS). Emergency medical first responder and ambulance transport services.
- 14. Equipment. Equipment is moveable personal property of a relatively permanent nature and of significant value. Relatively permanent nature should be interpreted as having an expected useful life of at least one year, and significant value should be interpreted as a unit cost of at least \$5,000.
- 15. Fiscal Year. The 12-month accounting period used by the District, from July 1 through June 30 of the following calendar year.
- 16. Fund. A separate set of accounts used to record receipt and use of money restricted for specific purposes. Types of funds include:
 - The General Fund receives unrestricted monies to be used for District services.
 - Special Revenue funds are revenues earmarked for specific purposes.
 - Debt Service funds are used to repay the principal and interest on indebtedness.
 - Capital Project funds are used to account for construction of major public facilities.
 - Internal Service funds are activities that provide services to other District entities.
- 17. Fund Balance. Governmental Fund balance sheet assets less liabilities, equals fund balance. Accountants distinguish up to five separate categories of fund balance, based on the extent to which the government is bound to honor specific purposes spending constraints. These five categories are: Non-spendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance (all separately defined herein).
- 18. **Generally Accepted Accounting Principles (GAAP)**. The standard body of accounting rules in general use by public agencies and businesses.
- 19. Governmental Accounting Standards Board (GASB). The body created by Congress to define the rules of accounting for the public sector. (The FASB, or Financial Accounting Standards Board, performs the same function for the private sector.
- 20. General Fund Operating Reserves. These are Unassigned Reserves accounted for in the General Fund that are used for unexpected costs, revenue shortfalls, and smoothing cash flow prior to the receipt of expected revenue. In particular, cash flow is needed prior to the receipt of property taxes in January, May and June.
- 21. Operating Budget. Day-to-day costs of delivering District services.
- 22. Operations. Departmental costs for employees, contract services, repairs and maintenance, internal services, supplies and other expenses. A majority of operations costs are personnel-related. These expenses are generally predictable and consistent with the on-going service demands of the District, and impacts of inflation and bargaining group agreements.

CAPITAL IMPROVEMENT PROGRAM PLAN APPENDIX – GLOSSARY AND ACRONYMS

- 23. Reserve. An account used to indicate that a portion of fund equity is legally restricted for a specific purpose
- 24. Restricted Fund Balance. A classification of fund balance. Restricted fund balance amounts can only be spent for specific purposes, which are stipulated outside the control of Metro Fire's Board of Directors by State law, granting entities, legal agreements, or enabling legislation, etc. Restricted Fund Balance examples are grant funds, debt proceeds, and Development Impact Fees.
- 25. **Unassigned Fund Balance.** A classification of Fund Balance. Any Fund Balance amounts not classified as Restricted Fund Balance, Committed Fund Balance, and Assigned Fund Balance.

CAPITAL IMPROVEMENT PROGRAM PLAN APPENDIX – RESOLUTIONS



Fire Chief

Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Malher, CA Phone (916) 859-4300 Fax (916) 859-3700

RESOLUTION NO. 2023-____

BEFORE THE GOVERNING BOARD OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT

County of Sacramento, State of California

RESOLUTION ADOPTING THE CAPITAL IMPROVEMENT PROGRAM PLAN FISCAL YEAR 2023/2024 – 2027/2028

WHEREAS, on June 8, 2023 the District adopted a Capital Improvement Plan (CIP), and

WHEREAS, the Fire Chief has reviewed and recommended necessary updates to the Plan which now reflect a total of 64 submitted projects with 13 new projects prioritized for funding and 10 previously approved projects being carried forward in conformance with the District's long-term capital needs, and

WHEREAS, the FY 2023/24 final budget includes funding for the FY 2023/24 CIP projects.

THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the District that the FY 2023/24 CIP projects as outlined in the updated CIP plan are hereby approved and the Fire Chief is authorized to proceed with the implementation of these CIP projects as planned, and

BE IT FURTHER RESOLVED that any further additions or deletions by project title for the adopted FY 2023/24 – FY 2027/28 CIP will be authorized only upon recommendation of the Fire Chief and approved by the Board of Directors.

PASSED AND APPROVED this 14th day of September 2023, by the following vote to wit:

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
SAG	CRAMENTO METROPOLITAN FIRE DISTRICT
By:	President, Board of Directors
Clerk of the Board	ports and Placer Counting

Serving Sacramento and Placer Counties

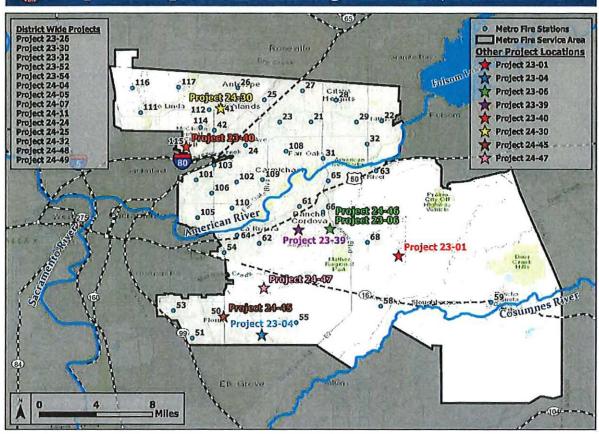
CAPITAL IMPROVEMENT PROGRAM PLAN APPENDIX – CSMFO AWARD



Sacramento Metropolitan Fire District

CAPITAL IMPROVEMENT PROGRAM PLAN APPENDIX – LOCATION OF FUNDED PROJECTS

Capital Improvement Program - Project Locations



Sacramento Metropolitan Fire District

CAPITAL IMPROVEMENT PROGRAM PLAN APPENDIX – CIP INDEX

Below is a listing of all CIP project requests (funded and unfunded) submitted for FY 2023/24, including the projects proposed to be carried forward from the prior fiscal year.

Project #	Project Title	FY23/24 Status	Page
23-01	Grantline 220 Land Acquisition	Funded	37
23-04	Vineyard Springs Station	Funded	39
23-06	Zinfandel Training Facility - Phase 3	Partially Funded	41
23-26	Type I Engine Replacement 2023	Funded	43
23-20	Ambulance Replacement 2023	Funded	45
23-32	Support Vehicle Replacement 2023	Funded	47
23-32	Boardroom Equipment Replacement	Funded	49
23-33	Copter 3 Conversion	Funded	51
A Wall and Total			
23-52	Apparatus/Vehicle Replacement 2022	Funded	53
23-54	Squad Vehicle Acquisition	Funded Not Funded	55
24-01	3121 Gold Canal Flooring Replacement	Not Funded Not Funded	57
24-02	800 MHz Portable Radio Replacement Admin/Command Vehicle Replacement	Not Funded Not Funded	59 61
24-03 24-04			63
	Ambulance Replacement	Funded	A Company of the Comp
24-05	Annual Turnout Replacement	Funded	65
24-06	Apparatus Covered Parking	Not Funded	67
24-07	Automatic Chest Compression Device Replacement	Funded	69
24-08	Copter 2 Hoist Upgrade	Not Funded	71
24-09	Copter 3 Infrared Camera System	Not Funded	73
24-10	Deferred Facilities Lifecycle Replacements	Not Funded	75
24-11	Deferred Facilities Maintenance/Repairs	Partially Funded	77
24-12	Draft Commander Carport	Not Funded	79
24-13	Facilities Lifecycle Replacements	Not Funded	81
24-14	Fleet Parts Shop Covered Parking	Not Funded	83
24-15	Fleet/Facilities Generator Installation	Not Funded	85
24-16	Hazardous Materials Equipment Acquisition	Not Funded	87
24-17	Hazardous Materials Equipment Replacement	Not Funded	89
24-18	Hurley Access Compliance Improvements	Not Funded	91
24-19	Inflatable Rescue Boat Acquisition	Not Funded	93
24-20	iPad Replacement	Not Funded Not Funded	95 97
24-21 24-22	Ladder Truck Replacement	Not Funded Not Funded	
24-22	Mobile Data Computer Replacement Mobile Drafts Unit	Not Funded Not Funded	99
24-23	Power Loader/Gurney Replacement	Funded	101
24-24	Recruit Academy PPE		
The second second	AND THE RESERVE TO SERVE THE SERVE T	Funded Not Funded	105
24-26	Server Replacement		
24-27	Special Operations Apparatus/Vehicle Replacement	Not Funded	109
24-28 24-29	Station 103 Roof Replacement	Not Funded	111
	Station 108 Frontage Improvements R&R	Not Funded	113
24-30	Station 41 Frontage Improvements R&R	Funded	115
24-31	Station 42 Relocation Station Access Control - Phase 3	Not Funded Funded	117
24-32			119 121
	Support Vehicle Replacement Thormal Imaging Comers Replacement	Not Funded	
24-34	Thermal Imaging Camera Replacement	Not Funded	123
24-35	Thin Client Replacement Training Technology Upgrades	Not Funded Not Funded	125
24-36 24-37	Type I Engine Replacement	Not Funded Not Funded	127 129
24-38	Type III Engine Replacement	Not Funded	131
24-39	Type V Engine Replacement VHF Portable Radio Replacement	Not Funded	133
24-40		Not Funded	135
24-41	Water Tender Replacement Wildland Pants Replacement	Not Funded	137
24-42		Not Funded	139
24-43	Logistics Generator Installation	Not Funded	141
24-44	Fleet Vehicle Lifts Acquisition	Not Funded	143
24-45	Station 50 Dorm Remodel	Funded	145
24-46	Zinfandel Gate Replacement	Funded	147
24-47	Training Burn Prop Replacement	Funded	149
24-48	MMP PPE - Single Layer Garment	Funded	151
24-49	Fitness Equipment Replacement	Funded	153

METRO FIRE CAPITAL PROJECT INITIATION FORM

Project #:	23-01	Project Title:	Grantline 220 Land A	Acquisition		Project Year(s):	2023-2024	Priority:	1
Project Type:	Land Acq	uisition		Project Location:	Grantline 220 Area	1	Division:	Planning/	/Dev

Project Description:	Strategic Alignment		Capital Plan (in thousands)		
	A/E Replacement Schedule		A – General Fund	\$	
Grantline 220 is a planned project in Rancho Cordova. The project will require one new station on approximately 3 acres. Grantline 220 broke ground in 2021. Development has progressed in such a way that acquisition of the intended	Facility Condition Assessment		D – Capital Facilities Fund	\$	
	Standard of Cover	Х	G – Grant Fund	\$	
station site (land only) is now necessary.	Growth Plan		I – Impact Fee Fund	\$2,40	0
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	d	
	Informal Bid		Contractor/Consultant		х
Staff will negotiate the purchase with the developer. Staff may utilize the	Formal Bid		Architectural/Engineering		
existing Real Estate Broker multiple award schedule to enlist assistance with the purchase. Acquisition is expected during FY23/24.	Sole Source		Other/Special		
The second secon	Other	х	Not Applicable		

Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Land acquisition	I.DEV.410100	\$2,400,000	\$2,400,000	\$	\$	\$	\$
zuna acquisition		\$	\$	\$	\$	\$	\$
		Ś	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		Š	S	\$	\$	\$	\$
		Ś	\$	\$	\$	\$	\$
	Total:	\$2,400,000	\$2,400,000	\$	\$	\$	\$
Previous Proje	ct Expenditures:	\$		in the same			

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	Х	
A future station construction project will result from this land acquisition as development in the area progresses.		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
	×	
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.	Х	
Site assessment will be required prior to purchase.		
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Land acquisition may result in weed abatement costs until the station is built out.		
Project Submittal Admin Use Only		

Project Submittal	1	
Division Manager:	Jeff Frye	
Project Review		Funding Recommended
CIP Committee Rank	Not ranked - carryover	Yes X No □
CIP Administrator:	Ech Bulos	
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$2,400,000

Admin Use Only	
Prior FY Carryover	Yes X No □
Already Financed	Yes □ No X
Financing Eligible	Yes X No □
Grant Eligible	Yes □ No X

METRO FIRE CAPITAL PROJECT INITIATION FORM

Project #:	23-04	Project Title:	Vineyard Springs Stat	ion		Project Year(s):	2023-2025	Priority:	1
Project Type:	New Cons	truction		Project Location:	8101 Bradshaw Ro	ad	Division:	Planning/	/Dev

Project Description:	Strategic Alignment		Capital Plan (in thousands)		
	A/E Replacement Schedule		A – General Fund	\$	
A new fire station on Bradshaw Road south of Vintage Park Drive. The proposed station is planned as a 1 story, 3 bay-8 bed facility. This is a continuation of an	Facility Condition Assessment		D – Capital Facilities Fund	\$	
already approved project.	Standard of Cover	Х	G – Grant Fund	\$	
*Project has been updated to reflect actual FY22/23 expenditures	Growth Plan	Х	I – Impact Fee Fund	\$10,7	40
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	i	
	Informal Bid	Х	Contractor/Consultant		х
Design is already underway. Staff will utilize a formal bidding process in FY23/24 for both construction management services as well as construction. Sole source	Formal Bid	Х	Architectural/Engineering		Х
procurement may be used for District-standardized scope items. Estimated project completion in FY24/25.	Sole Source	х	Other/Special		
project completion in 12.4 201	Other		Not Applicable		

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Preconstruction costs	I.DEV.259100	\$100,000	\$100,000	\$	\$	\$	\$
Architecture and engineering	I.DEV.420100	\$759,121	\$759,121	\$	\$	\$	\$
Construction	I.DEV.420100	\$9,580,554	\$9,580,554	\$	\$	\$	\$
FFE	I.DEV.430300	\$300,000	\$	\$300,000	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$10,739,675	\$10,439,675	\$300,000	\$	\$	\$
Previous Proj	ect Expenditures:	\$1,560,325	1				

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		AI 28111F1 I		

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	Х	
This project was already approved in the FY22/23 CIP and anticipated to continue through FY24/25.		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.	Гп	l x
as additional morniador required to commission experience, or experience and provide a second control of the co	2-26	<u> </u>
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
The opening of a new fire station will increase operational capacity and better meet the community's needs. Anticipated ongoing operational community and staffing.	osts incl	ude
il and the state of the state o		
Project Submittal Admin Use Only		

Project Submittal		
Division Manager:	Jeff Frye	
Project Review		Funding Recommended
CIP Committee Rank	Not ranked - carryover	Yes X No □
CIP Administrator:	Echolys	
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$10,739,675

Admin Use Only		2632
Prior FY Carryover	Yes X	No □
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes □	No X

METRO FIRE CAPITAL PROJECT INITIATION FORM

Project #:	23-06	Project Title:	Zinfandel Training Facility – Phase 3			Project Year(s):	2023-2026	Priority:	3
Project Type:	New Construction		Project Location:	Zinfandel		Division:	Planning/	Dev	

Project Description:	Strategic Alignment		Capital Plan (in thousands)			
In 2007, the District purchased a 53-acre site located at 3801 Zinfandel Drive in	A/E Replacement Schedule Facility Condition Assessment		A – General Fund			
Rancho Cordova for the purpose of constructing a public safety training facility. Due to funding limitations, only a small portion of the project has been			D – Capital Facilities Fund	\$25,0	00	
completed to date. This request is for the Phase 3 buildout, which includes the construction of a 20,000SF multi-purpose training building, burn tower, and	Standard of Cover		G – Grant Fund	\$		
outdoor classroom.	Growth Plan		I – Impact Fee Fund	\$		
*Project has been updated to reflect actual FY22/23 expenditures and reduced scope	Special Project	х	L – Leased Facilities Fund	\$	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed			
	Informal Bid		Contractor/Consultant		х	
The District anticipates utilizing a Design-Build project delivery method, with an	Formal Bid	Х	Architectural/Engineering		х	
anticipated timeline of 3 years. A formal bidding process will be used to sele the Design-Build team.	Sole Source	☐ Other/Special				
	Other		Not Applicable			

Detail Description	SL Account	CIP Funding Request	2024	2025	2026	2027	2028
Project scoping S	.ZIF.259100	\$100,000	\$100,000	\$	\$	\$	\$
	5.ZIF.420100	\$12,864,481	\$12,864,481	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
Total:		\$12,964,481	\$12,964,481	\$	\$	\$	\$
Previous Projec	\$2,035,519						

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METRO FIRE	OADITAL DO	OIF OF INITI	
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	W - 1 - 2		

	Yes	No
Additional Project Information	103	
Is this project a repeat request of a previously unfunded project?	Χ	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	Х	
This project builds on previous investments totaling over \$2 million already installed at the Zinfandel Training Facility.		
Will this project impact operations during completion (ie. displacement, service interruption, etc.)? If yes, please explain below.	Х	
Site access for training purposes may be impacted during construction.		
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
The estimated maintenance, utility, and janitorial costs are \$450,000 per year.		

Project Submittal		
Division Manager:	Jeff Frye	
Project Review		Funding Recommended
CIP Committee Rank	Not ranked - carryover	Yes X No □
CIP Administrator:	Echolyon	
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$12,964,481

Admin Use Only		
Prior FY Carryover	Yes X	No □
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes X	No □

Project #:	23-26	Project Title:	Type I Engine Replace	ment 2023		Project Year(s):	2023-2024	Priority:	1
Project Type:	Apparatus	& Equipment		Project Location:	District-Wide		Division:	Fleet	

Project Description:			St	rategic Alignmen	t	Capital (in thous		
			A/E Repla	cement Schedule	2 X	A – General Fund	\$1	36
Carryover of funding for Type I Eng	ring rankasamant annrausdi	in FV22/22 but	Facility Co	ondition Assessm	ent 🗆	D – Capital Facilities	Fund \$4	,130
not yet delivered:	ine replacement approved i	III F122/25, DUL	Standard	of Cover		G – Grant Fund	\$	
(5) Type I Engines			Growth P	lan		I – Impact Fee Fund	\$	
			Special Pr	oject		L – Leased Facilities	Fund \$	
Procurement Process/Timeline De	escription:		Pi	rocurement Type	•	Services I	Needed	
			Informal I	Bid		Contractor/Consulta	ant	
Procurement process is already co			Formal Bi	d		Architectural/Engine	eering	
bid cooperative purchasing contra may be delayed due to ongoing su	manufactural for the first of the contract of	or FY23/24, but	Sole Sour	ce		Other/Special		
			Other		х	Not Applicable		X
Project Budget								
Detail Description	GL Account	CIP Funding Request	2024	2025	20	26 2027	20	28
IE) Tuno I Engines	D.FLE.430100	\$4,129,663	\$4,129,663	\$	\$	\$	\$	
(5) Type i Engines	DII EE: 130200							
	A.COM.227200	\$110,000	\$110,000			\$	\$	
Vehicle Comms Package				\$	\$	\$	\$	
(5) Type I Engines Vehicle Comms Package MDC MDC Warranty	A.COM.227200	\$110,000	\$110,000	\$	\$	\$		
Vehicle Comms Package MDC	A.COM.227200 A.TEC.226500	\$110,000 \$23,350	\$110,000 \$23,350	\$	\$ \$		\$	
Vehicle Comms Package MDC	A.COM.227200 A.TEC.226500	\$110,000 \$23,350	\$110,000 \$23,350 \$2,950	\$ \$ \$	\$ \$ \$ \$	\$	\$	
Vehicle Comms Package MDC	A.COM.227200 A.TEC.226500	\$110,000 \$23,350	\$110,000 \$23,350 \$2,950 \$	\$ \$ \$	\$ \$ \$ \$	\$ \$ \$	\$ \$	
Vehicle Comms Package MDC	A.COM.227200 A.TEC.226500	\$110,000 \$23,350	\$110,000 \$23,350 \$2,950 \$	\$ \$ \$ \$	\$ \$ \$ \$	\$ \$ \$	\$ \$ \$	
Vehicle Comms Package MDC	A.COM.227200 A.TEC.226500	\$110,000 \$23,350	\$110,000 \$23,350 \$2,950 \$ \$	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$	\$ \$ \$ \$	

IV	₹O	FIRE	CAPITA	L PROJE	CT INITIA	TION FORM

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	Х	
This project was already approved in the FY22/23 CIP.		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below. Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		х

Project Submittal	1	
Division Manager:	Shea Pursell	
Project Review		Funding Recommended
CIP Committee Rank	Not ranked - carryover	Yes X No □
CIP Administrator:	Echolupox	
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$4,265,963

Admin Use Only		
Prior FY Carryover	Yes X	No □
Already Financed	Yes X	No □
Financing Eligible	Yes □	No □
Grant Eligible	Yes □	No X

Project #:	23-30	Project Title:	Ambulance Replacement 2023 Project				2023-2024	Priority:	1
Project Type:	Apparatus	s & Equipment		Project Location:	District-Wide		Division:	Fleet	

Project Description:				ategic Alignment		Capital (in thousa			
			A/E Replac	ement Schedule	Х	A – General Fund	\$		
Carryover of funding for ambulance	replacement approved in F	Y22/23, but not	Facility Co	ndition Assessment		D – Capital Facilities	Fund \$1	,833	
yet delivered:					G – Grant Fund				
(3) New Ambulances (6) Remount Ambulances			Growth Plan [I – Impact Fee Fund	\$	\$	
			Special Pro	ject		L – Leased Facilities	Fund \$		
Procurement Process/Timeline Des	cription:		Pr	ocurement Type		Services N	leeded		
			Informal B	id		Contractor/Consulta	nt		
Procurement process is already com			Formal Bio	I		Architectural/Engine	eering		
bid cooperative purchasing contract may be delayed due to ongoing sup	 s. Delivery is anticipated fo ply chain issues. 	ir FY23/24, but	Sole Source	e		Other/Special			
,	5		Other		х	Not Applicable	~5	х	
Project Budget									
Detail Description	GL Account	CIP Funding	2024	2025	20	26 2027	20	20	
		Request						28	
(3) New Ambulances	D.FLE.430100	\$823,879	\$823,879	\$:	\$	\$	\$	28	
(3) New Ambulances (6) Remount Ambulances	D.FLE.430100 D.FLE.430100		\$823,879 \$1,009,389	\$:	`	\$	\$		
(3) New Ambulances (6) Remount Ambulances		\$823,879		\$:	ò	\$ \$	\$		
A TOTAL SANS CONTRACTOR OF THE SANS CONTRACTO		\$823,879	\$1,009,389	\$:		\$ \$ \$	\$ \$ \$	28	
NEW YORK AND ADDRESS OF THE STREET OF THE ST		\$823,879	\$1,009,389 \$	\$:	ò	\$ \$ \$ \$	\$ \$ \$ \$	28	
A TOTAL SANS CONTRACTOR OF THE SANS CONTRACTO		\$823,879	\$1,009,389 \$ \$	\$:		\$ \$ \$ \$	\$ \$ \$ \$	28	
NEW YORK AND ADDRESS OF THE STREET OF THE ST		\$823,879	\$1,009,389 \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	28	
A TOTAL STATE OF THE STATE OF T		\$823,879	\$1,009,389 \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$		
NOT A SANCTON AND ADDRESS OF THE PARTY OF TH		\$823,879 \$1,009,389	\$1,009,389 \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	28	

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	Х	
This project was already approved in the FY22/23 CIP.		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Replacing apparatus at the end of its expected lifecycle should ensure continuity of operations, create operational efficiencies, and reduce opera (maintenance and repairs).	ating cos	sts

Project Submittal		
Division Manager:	Shea Pursell	
Project Review		Funding Recommended
CIP Committee Rank	Not ranked - carryover	Yes X No □
CIP Administrator:	ach & who x	-
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$1,833,268

Admin Use Only		
Prior FY Carryover	Yes X	No □
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes □	No X

Project #:	23-32	Project Title:	Support Vehicle Repla	acement 2023		Project Year(s):	2023-2024	Priority:	1
Project Type:	Apparatus	s & Equipment		Project Location:	District-Wide		Division:	Fleet	

Project Description:			St	rategic Alignment			Capital Pl (In thousand		
			A/E Repla	acement Schedule	x	A – Ge	neral Fund	\$20	
Carryover of funding for support ve	nicles approved in FY22/23	, but not yet	Facility C	ondition Assessmer	it 🗆	D - Ca	pital Facilities Fu	ind \$350	0
delivered: (1) Service Truck	i		Standard	of Cover		G – Gra	ant Fund	\$	
(2) Delivery Vans			Growth P	Plan		I – Imp	act Fee Fund	\$	
			Special P	roject		L – Lea	sed Facilities Fu	nd \$	
Procurement Process/Timeline Des	cription:		P	rocurement Type			Services Ne	eded	
			Informal	Bid		Contra	ctor/Consultant		
Procurement process is already con			Formal B	id		Archite	ectural/Engineer	ing	
bid cooperative purchasing contract may be delayed due to ongoing sup	and the same of th	or FY23/24, but	Sole Sour	rce		Other/	Special		
			Other	14	х	Not Ap	plicable		Х
Project Budget					1				
Detail Description	GL Account	CIP Funding Request	2024	2025	20	26	2027	202	В
(1) Service Truck	D.FLE.430100	\$200,000	\$200,000	\$	\$		\$	\$	
(2) Delivery Vans	D.FLE.430100	\$150,000	\$150,000	\$	\$		\$	\$	
Vehicle Comms Package	A.COM.227200	\$15,000	\$15,000		\$		\$	\$	
MDC	A.TEC.226500	\$4,670	\$4,670	\$	\$		\$	\$	
								\$	
MDC Warranty	A.TEC.281100	\$590	\$590		\$		\$		
MDC Warranty	A.TEC.281100	\$590	\$590	\$	\$		\$	\$	
MDC Warranty	A.TEC.281100	\$590	\$590	\$	\$		\$	\$	
MDC Warranty	A.TEC.281100	\$590	\$590	\$ \$ \$	\$ \$ \$		\$ \$ \$	\$ \$ \$	
	A.TEC.281100 Total: pus Project Expenditures:	\$370,260	\$370,260	\$ \$ \$	\$		\$	\$	

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	Х	
This project was already approved in the FY22/23 CIP.		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Replacing apparatus at the end of its expected lifecycle should ensure continuity of operations, create operational efficiencies, and reduce operational efficiencies, and reduce operational efficiencies.	ating cos	its

Project Submittal		
Division Manager:	Shea Pursell	*
Project Review		Funding Recommended
CIP Committee Rank	Not ranked - carryover	Yes X No □
CIP Administrator:	Car Bullos	-
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$370,260

Admin Use Only		
Prior FY Carryover	Yes X	No □
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes □	No X

Project #:	23-39	Project Title:	Boardroom Equipme	nt Replacement		Project Year(s):	2022-2024	Priority:	2
Project Type:	Apparatu	s & Equipment		Project Location:	Headquarters	s	Division:	IT	

Project Description:	Strategic Alignment		Capital Plan (in thousands)		
=	A/E Replacement Schedule	X	A – General Fund	\$54	
De la	Facility Condition Assessment		D – Capital Facilities Fund	\$13	
Replacing old unsupported equipment in boardroom and installing zoom capabilities. This project was already approved in the FY22/23 CIP and is being	Standard of Cover		G – Grant Fund	\$	
carried forward to FY23/24 due to supply chain issues.	Growth Plan		I – Impact Fee Fund	\$	
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Neede	d	
	Informal Bid		Contractor/Consultant		
Procurement is complete and funds are encumbered. Project will be completed	ted Formal Bid		Architectural/Engineering		
in FY23/24.	Sole Source	Х	X Other/Special		
	Other		Not Applicable	×	X

Project Budget							
Detail Description GI	L Account	CIP Funding Request	2024	2025	2026	2027	2028
Boardroom IT Supplies A.	TEC.211100	\$54,000	\$54,000	\$	\$	\$	\$
TO ALL COLOR AND	TEC.430300	\$12,500	\$12,500 •	\$	\$	\$	\$
		\$	\$	\$	\$1	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		Ś	\$	\$	\$	\$	\$
		Ś	\$	\$	\$	\$	\$
	Total:	\$66,500	\$66,500	\$	\$	\$	\$
Previous Project	Expenditures:	\$68,740					

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Market Street	IVIETRO	FIRE CAPITAL PROJEC	T INITIATION FORIVI			
Additional Project Info	rmation			Yes	No	
Is this project a repeat request of a previously unfunded project?						
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.						
This project was already	approved in the FY22/23 CIP.					
Will this project impact	operations during completed (i	e. displacement, service interru	ption, etc.)? If yes, please explain below.		х	
Is additional informatio	n required to confirm scope and	d/or specifications before the p	roject can be implemented? If yes, please explain below.		х	
Once completed, what i	is the anticipated operational in	npact and ongoing operating co	ost of the project?			
	record our board meetings with ary solution to broadcast via zo		ce the outdated and unsupported boardroom equipment.	Currer	ntly we	
Project Submittal	A		Admin Use Only		100	
Division Manager: Mat Roseberry			Prior FY Carryover	es X	No □	
Project Review		Funding Recommended	Already Financed Y	es 🗆	No X	
CIP Committee Rank	Not ranked - carryover	Yes X No □	Financing Eligible Y	es 🗆	No X	
CIP Administrator:	Echalys		Grant Eligible Y	es 🗆	No X	
Drolost Funding	0		1	,		

\$66,500

Funding Recommended: | Full X | Partial | None |

Project #:	23-40	Project Title:	Copter 3 Conversion	Copter 3 Conversion			2023-2024	Priority:	3
Project Type:	Apparatus	& Equipment		Project Location:	Station 115		Division:	Air Opera	tions

Project Description:	Strategic Alignment	Capital Plan (in thousands)			
	A/E Replacement Schedule		A – General Fund	\$	
	Facility Condition Assessment		D – Capital Facilities Fund	\$465	
Carryover of funding for Copter 3 Conversion previously approved in FY22/23 CIP. Project is in progress and expected to be completed in FY23/24.	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	
	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid		Contractor/Consultant		
Procurement process is already complete or in progress utilizing competitively	Formal Bid		Architectural/Engineering		
bid cooperative purchasing contracts. Delivery is anticipated for FY23/24, but may be delayed due to ongoing supply chain issues.	Sole Source		Other/Special		
	Other	х	Not Applicable		х

Project Budget							
Detail Description GL A	ccount	CIP Funding Request	2024	2025	2026	2027	2028
Copter 3 Conversion D.CP	T.430300	\$464,817	\$464,817	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$464,817	\$464,817	\$	\$	\$	\$
Previous Project Exp	enditures:	\$322,404					

	ATION FORM

	n be implemented? If yes, please explain below.	
Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	Х	
This project was already approved in the FY22/23 CIP.		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Completion of this project will ensure 24/7 year-round response with reduced and/or eliminated out-of-service time due to planned and unsche maintenance. Further, out-of-county deployment capability is greatly enhanced resulting in less interrupted local responses due to the augment ongoing financial cost includes annual maintenance expenditures (services and supplies) commensurate with the maintenance costs of Copter's increase in contracted mechanic contract hours.	ted fleet	. The vith no

Project Submittal					
Division Manager:	BC Grant Russell				
Project Review		Funding Recommended			
CIP Committee Rank	Not ranked - carryover	Yes X No □			
CIP Administrator:	Echolypox	-			
Project Funding					
Funding Recommended:	Full X Partial □ None □	\$464,817			

Admin Use Only		
Prior FY Carryover	Yes X	No X
Already Financed	Yes X	No □
Financing Eligible	Yes □	No □
Grant Eligible	Yes □	No X

Project #:	23-52	Project Title:	Apparatus/Vehicle Replacement 2022			Project Year(s):	2022-2024	Priority:	1
Project Type:	Apparatus 8	k Equipment		Project Location:	District-Wide		Division:	Fleet	

Project Description:	Strategic Alignment		Capital Plan (in thousands)		
	A/E Replacement Schedule	х	A – General Fund	\$	
Carryover of funding for apparatus/vehicles ordered in FY21/22, but not yet delivered:	Facility Condition Assessment		D – Capital Facilities Fund	\$1,34	9
(4) Type V Engines	Standard of Cover		G – Grant Fund	\$	
1) Service Pick-Up Truck 1) Water Tender	Growth Plan		I – Impact Fee Fund	\$	
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid		Contractor/Consultant		
Procurement process is already complete or in progress utilizing competitively	Formal Bid		Architectural/Engineering		
bid cooperative purchasing contracts. Delivery is anticipated for FY23/24, but may be delayed due to ongoing supply chain issues.	Sole Source		Other/Special		
	Other	х	Not Applicable		Х

Project Budget						
Detail Description GL Accou	CIP Funding Request	2024	2025	2026	2027	2028
(4) Type V Engines D.FLE.430	0100 \$829,462	\$829,462	\$	\$	\$	\$
(1) Service Pick-Up Truck D.FLE.430	0100 \$90,000	\$90,000	\$	\$	\$	\$
(1) Water Tender D.FLE.430	0100 \$429,777	\$429,777	\$	\$	\$	\$ \$
1	\$	\$	\$	\$	\$	
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	Total: \$1,349,239	\$1,349,239	\$	\$	\$	\$
Previous Project Expend	litures: \$					

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	Х	
This project was already approved in the FY22/23 CIP.		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		X
Once completed, what is the anticipated operational impact and ongoing operating cost of the project? Replacing apparatus at the end of its expected lifecycle should ensure continuity of operations, create operational efficiencies, and reduce operational (maintenance and repairs).	ating co	sts

Project Submittal					
Division Manager:	Shea Pursell				
Project Review		Funding Recommended			
CIP Committee Rank	Not ranked - carryover	Yes X No □			
CIP Administrator:	Ech & Mrs X				
Project Funding					
Funding Recommended:	Full X Partial □ None □	\$1,349,239			

Admin Use Only		
Prior FY Carryover	Yes X	No □
Already Financed	Yes X	No □
Financing Eligible	Yes □	No □
Grant Eligible	Yes □	No X

Project #:	23-54	Project Title:	Squad Vehicle Acquisition			Project Year(s):	2023-2024	Priority:	1
Project Type:	Apparatus	& Equipment		Project Location:	District-Wide		Division:	Fleet	

Project Description:	Strategic Alignment	Capital Plan (in thousands)			
	A/E Replacement Schedule		A – General Fund	\$89	
Carryover of funding for Squad vehicles approved in FY22/23, but not yet delivered. Additional funding requested for required communications	Facility Condition Assessment Standard of Cover Growth Plan		D – Capital Facilities Fund	\$600	
*Vehicle comms costs updated to reflect (3) vehicles instead of 2			G – Grant Fund	\$	
			I – Impact Fee Fund		
	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid		☐ Architectural/Engineering ☐ Other/Special		
Procurement process is already complete or in progress utilizing competitively bid cooperative purchasing contracts. Delivery is anticipated for FY23/24, but may be delayed due to ongoing supply chain issues.	Formal Bid				
	Sole Source				
	Other	х			х

Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
(3) Squad vehicles	D.FLE.430100	\$600,000	\$600,000	\$	\$	\$	\$
Vehicle Communications Package	A.COM.227200	\$73,500	\$73,500	\$	\$	\$	\$
MDC	A.TEC.226500	\$14,010	\$14,010	\$	\$	\$	\$
MDC Warranty	A.TEC.281100	\$1,770	\$1,770	\$	\$	\$	\$ \$
		\$	\$	\$	\$	\$ \$ \$ \$ \$ \$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$689,280	\$689,280	\$	\$	\$	\$
Previous	Project Expenditures:	\$					

Additional Project Information	Yes	No
is this project a repeat request of a previously unfunded project?		х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	Х	
This project was already approved in the FY22/23 CIP.		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Squad vehicle acquisition will support operational deployment of squads.		

Project Submittal			
Division Manager:	Shea Pursell		
Project Review		Funding Recommended	
CIP Committee Rank	Not ranked - carryover	Yes X No □	
CIP Administrator:	Carollox	·	
Project Funding			
Funding Recommended:	Full X Partial □ None □	\$689,280	

Admin Use Only	
Prior FY Carryover	Yes □ No X
Already Financed	Yes □ No X
Financing Eligible	Yes X No □
Grant Eligible	Yes □ No X

Project #:	24-01	Project Title:	3121 Gold Canal Flooring Replacement			Project Year(s):	2024	Priority:	3
Project Type:	Facilities I	Repair/Replacemen	t	Project Location:	3121 Gold Canal		Division:	Facilities	

Project Description:	Strategic Alignment		Capital Plan (in thousands)		
	A/E Replacement Schedule		A – General Fund	\$78	
	Facility Condition Assessment	х	D – Capital Facilities Fund	\$	
Replace old carpet with LVT flooring in alignment with 3121 Gold Canal refurbishment project approved and completed in FY22/23.	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1	
	Informal Bid	Х	Contractor/Consultant		х
This work will be outsourced to a vendor. An Informal Bid process would be required, per the CUPCCAA bidding procedures in accordance with the District's	Formal Bid		Architectural/Engineering		
Purchasing Policy for construction projects. Project is anticipated for completion within 12 months.	Sole Source		Other/Special		
WIGHT AZ HIVITAN	Other		Not Applicable		

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Flooring replacement – 3121 Gold Canal	A.FAC.211100	\$78,000	\$78,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$78,000	\$78,000	\$	\$	\$	\$
Previous Pro	ject Expenditures:	\$					

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	Х	
The flooring replacements would support previously approved and completed 3121 Gold Canal Refurbishment.		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.	Х	
Possible displacement during the installation.		
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
	10.00	20
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Replacement of old carpet to LVT flooring will reduce maintenance costs and exposure to contaminants.		

Project Submittal	**	
Division Manager:	John Raeside	
Project Review		Funding Recommended
CIP Committee Rank	27 of 44	Yes □ No X
CIP Administrator:	Echolys	•
Project Funding		
Funding Recommended:	Full ☐ Partial ☐ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-02	Project Title:	800 MHz Portable Ra	dio Replacements.		Project Year(s):	2024	Priority:	1
Project Type:	Apparatus	& Equipment		Project Location:	District-Wide		Division:	Communic	ations

Project Description:	Strategic Alignment		Capital Plan (in thousands)		
D. J	A/E Replacement Schedule	х	A – General Fund	\$2,47	5
Replacement of all District 800 MHz Portable Radios and Accessories (352). Current portable 800 MHz Radios (APX6000 AN Model) will be end of life FY25.	Facility Condition Assessment		D – Capital Facilities Fund	\$	
New Radios will be newer models that will have more advanced features, including programming over WiFi. Replacement radios will ensure 800 MHz	Standard of Cover		G – Grant Fund	\$	
communications remain intact on incidents and while in IDLH situations. A	Growth Plan		I – Impact Fee Fund	\$	
limited portion of replaced radios will cycle down to become cache radios.	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1	
As soon as this project is funded, PO would be issued July/August 2023.	Informal Bid		Contractor/Consultant		
Motorola has the contract with Sacramento County. Equipment should be	Formal Bid		Architectural/Engineering		
delivered within four-six months of ordering. After equipment delivery, Communications Division would coordinate training and replacement with	Sole Source	х	Other/Special		
operations to take place before the end of 24/25 fiscal year.	Other		Not Applicable		х

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
800 MHz Portable Radio Replacement	A.COM.227200	\$2,475,000	\$2,475,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$.	\$
A		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$2,475,000	\$2,475,000	\$	\$	\$	\$
Previous Pro	ject Expenditures:	\$					

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.	Х	
Communications Division Staff will go to stations to swap out radios. Minimal impact to operations for any training that may occur		
·		
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.	. X	
This will be a regional project with surrounding agencies. Project year may change to FY26		
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
With new equipment, there will be less hardware related failures resulting in less maintenance and repair costs. New radios will have Over The Programming which will reduce the time needed to perform annual programming and will be less impactful on operations.	Air	

Project Submittal		
Division Manager:	Steve Jordan	
Project Review		Funding Recommended
CIP Committee Rank	21 of 44	Yes □ No X
CIP Administrator:	Echolypox	
Project Funding		
Funding Recommended:	Full ☐ Partial ☐ None X	\$0

Admin Use Only	-	
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes X	No □

Project #:	24-03	Project Title:	Admin/Command Vehicl	min/Command Vehicle Replacement Pr				Priority:	1
Project Type:	Apparatu	s & Equipment	P	roject Location:	District-Wide		Division:	Fleet	

Project Description:	Strategic Alignment	Capital Plan (in thousands)			
	A/E Replacement Schedule		A – General Fund	\$269	
Per the Apparatus Replacement Schedule, Metro Fire should replace frontline	Facility Condition Assessment		D – Capital Facilities Fund	\$325	
Admin/Command vehicles every ten years.	Standard of Cover		G – Grant Fund	\$	
(5) SUVs need to be replaced in FY23/24 in order to ensure continuity of operations.	Growth Plan		I – Impact Fee Fund	\$	
operations.	Special Project		L – Leased Facilities Fund \$		
Procurement Process/Timeline Description:	Procurement Type		Services Neede	Ė	
	Informal Bid		Contractor/Consultant		
Fleet utilizes the District's current vehicle specifications and existing cooperative	Formal Bid	☐ Architectural/Engineering			
purchasing contracts to procure apparatus at competitive pricing. Expected timeline is 6-12 months. All funds will be encumbered in FY23/24.	Sole Source		Other/Special		
	Other	Х	Not Applicable		х

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
(5) SUVs	D.FLE.430100	\$325,000	\$325,000	\$	\$	\$	\$
Vehicle Communications Package	A.COM.227200	\$242,500	\$242,500	\$	\$	\$	\$
MDC	A.TEC.226500	\$23,350	\$23,350	\$	\$	\$	\$
MDC Warranty	A.TEC.281100	\$2,950	\$2,950	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$593,800	\$593,800	\$	\$	\$	\$
Previous P	roject Expenditures:	\$					

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?	Х	
this project a repeat request of a previously unfunded project? oes this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below. //ill this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below. is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Ithis project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
v		
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		х
v.	*	
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Replacing vehicles at the end of their expected lifecycle should ensure continuity of operations, create operational efficiencies, and reduce operation (maintenance and repairs).	ating co	sts

Project Submittal		
Division Manager:	Shea Pursell	
Project Review		Funding Recommended
CIP Committee Rank	13 of 44	Yes □ No X
CIP Administrator:	Ech Blubox	
Project Funding		
Funding Recommended:	Full ☐ Partial ☐ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes □	No X

Project #:	24-04	Project Title:	Ambulance Replacem	ent		Project Year(s):	2024	Priority:	1
Project Type:	Apparatus &	Equipment		Project Location:	District-Wide		Division:	Fleet	

Project Description:	Strategic Alignment	Capital Plan (In thousands)			
Per the Apparatus Replacement Schedule, Metro Fire should replace frontline ambulances every four years or 150,000 miles whichever comes first.	A/E Replacement Schedule	х	A – General Fund	\$267	
ambulances every four years of 150,000 filles whichever comes first.	Facility Condition Assessment Standard of Cover		D – Capital Facilities Fund	\$2,98	9
(12) Ambulances need to be replaced in FY23/24 in order to ensure continuity of operations. 6 of these will be new ambulances and 6 will be remount			G – Grant Fund	\$	
ambulances.	Growth Plan		I – Impact Fee Fund	\$	
*Updated to reflect actual cost of new ambulance order.	Special Project		L – Leased Facilities Fund	Fund \$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1	
	Informal Bid		Contractor/Consultant		
Fleet utilizes the District's current apparatus specifications and existing cooperative purchasing contracts to procure apparatus at competitive pricing.	Formal Bid		☐ Architectural/Engineering ☐ Other/Special		
Expected timeline is 12-18 months for the new ambulances and within 12 months for the remounts. All funds will be encumbered in FY23/24.	Sole Source				
months for the remodifies All failes will be encombered in F125/24.	Other	х	Not Applicable		х

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
(6) New Ambulances	D.FLE.430100	\$1,759,267	\$1,759,267	\$	\$	\$	\$
(6) Remount Ambulances	D.FLE.430100	\$1,230,000	\$1,230,000	\$	\$	\$	\$
Vehicle Communications Package	A.COM.227200	\$204,000	\$204,000	\$	\$	\$	\$
MDC	A.TEC.226500	\$56,040	\$56,040	\$	\$	\$	\$
MDC Warranty	A.TEC.281100	\$7,080	\$7,080	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$3,256,387	\$3,256,387	\$	\$	\$	\$
Previous Proj	ect Expenditures:	\$					

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
his project a repeat request of a previously unfunded project? es this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below. I this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below. dditional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Replacing apparatus at the end of its expected lifecycle should ensure continuity of operations, create operational efficiencies, and reduce operational efficiencies, and reduce operational efficiencies.	ating co	sts

Project Submittal		
Division Manager:	Shea Pursell	
Project Review		Funding Recommended
CIP Committee Rank	2 of 44	Yes X No □
CIP Administrator:	Echolypox	-
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$3,256,387

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes □	No X

Project #:	24-05	Project Title:	Annual Turnout Repla	cement		Project Year(s):	2024	Priority:	1
Project Type:	Personal Pr	otective Equipme	nt	Project Location:	District-Wide	18	Division:	Safety	

Project Description:	Strategic Alignment		Capital Plan (in thousands)		
	A/E Replacement Schedule		A – General Fund	\$425	
	Facility Condition Assessment		D – Capital Facilities Fund	\$	
Yearly replacement of 100 Turnouts as designated in NFPA 1851 and Cal Labor Law.	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	
	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1	
These are purchased on a cooperative bid. There is a 3 to 4 month lead time for	Informal Bid		Contractor/Consultant		
manufacturing with price increases and taxes. A set of turnouts comes out to	Formal Bid		Architectural/Engineering		
\$4200.00 for 2023 plus freight. This price is a prediction based off last year's price plus an increase of 10 percent. We will not know solid pricing till we ask for	Sole Source		Other/Special		
a quote.	Other	х	Not Applicable		х

Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Turnouts	A.SAF.231403	\$425,000	\$425,000	\$	\$	2026 2027 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$425,000	\$425,000	\$	\$	\$	\$
Previous Pre	oject Expenditures:						

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Additional Project Infor	mation			Yes	No
Is this project a repeat r	equest of a previously unfund	led project?			X
Does this project contri	bute to the completion of ano	ther capital project, either underw	ay or planned? If yes, please explain below.		X
Will this project impact	operations during completed	(ie. displacement, service interrup	tion, etc.)? If yes, please explain below.		х
s additional information	n required to confirm scope a	nd/or specifications before the pro	ject can be implemented? If yes, please explain below.		X
•	s the anticipated operational	impact and ongoing operating cost NFPA and labor regulations.	of the project?		1 1
20 C C C C C C C C C C C C C C C C C C C		**************************************			
Project Submittal			Admin Use Only		
Division Manager:	AC Mike Lozano	¥	Prior FY Carryover	Yes 🗆	No >
Project Review		Funding Recommended	Already Financed	Yes □	No)
CIP Committee Rank	7 of 44	Ves X No □	Financing Eligible	Ves \square	No.

Project Submittal		
Division Manager:	AC Mike Lozano	¥
Project Review		Funding Recommended
CIP Committee Rank	7 of 44	Yes X No □
CIP Administrator:	Ech Hulos	
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$425,000

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-06	Project Title:	Apparatus Covered Pa	arking		Project Year(s):	2024	Priority:	3
Project Type:	Miscellaneo	us		Project Location:	Fleet		Division:	Facilities	

Project Description:	Strategic Alignment		Capital Plan (In thousands)		
	A/E Replacement Schedule		A – General Fund	\$	
Installation of covered parking stalls in the Fleet yard to protect reserve	Facility Condition Assessment		D – Capital Facilities Fund	\$500	
apparatus from the elements with the intent to reduce maintenance costs over	Standard of Cover		G – Grant Fund	\$	
time.	Growth Plan		I – Impact Fee Fund	\$	
	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid		Contractor/Consultant		х
This project would be outsourced to a vendor. A formal bid process would be required per CUPCCAA bidding procedures in accordance with the District's	Formal Bid	Х	Architectural/Engineering		х
Purchasing Policy for construction projects. Project duration is expected to be within 12 months, but may be longer due to supply chain or permitting delays.	Sole Source		Other/Special		
within 12 months, but may be longer due to supply chain of permitting delays.	Other		Not Applicable		

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Fleet covered parking improvement	D.FAC.420100	\$500,000	\$500,000	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$500,000	\$500,000	\$	\$	\$	\$
Previous P	roject Expenditures:	\$	V. a. C. C. C.				

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Additional Project Info	ormation		Yes	No
Is this project a repeat	request of a previously unfi	unded project?	Х	
Does this project cont	ribute to the completion of	another capital project, either underway or planned? If yes, please explain below.		х
Will this project impac	t operations during comple	ted (ie. displacement, service interruption, etc.)? If yes, please explain below.	Х	
Relocation of Fleet Re	serve Apparatus during proj	ect.		
Is additional informati	on required to confirm scop	ne and/or specifications before the project can be implemented? If yes, please explain belo	w. X	
Design and Structural	Engineering would be requi	red.		
Once completed, wha	t is the anticipated operatio	nal impact and ongoing operating cost of the project?		
Ensuring reserve appa	ratus are protected from th	e elements will reduce maintenance costs.		
Project Submittal		Admin Use Only		
Division Manager:	John Raeside	Prior FY Carryover	Yes □	No X
THE PERSON OF TH	A SECTION AND A SECURITION OF THE PROPERTY OF			

Project Submittal		
Division Manager:	John Raeside	
Project Review		Funding Recommended
CIP Committee Rank	39 of 44	Yes □ No X
CIP Administrator:	Coh & Who x	
Project Funding		and the second second
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		314
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-07	Project Title:	Automatic Chest Com	pression Device Repl	Project Year(s):	2024	Priority:	3	
Project Type:	Apparatus	& Equipment		Project Location:	District-Wide		Division:	EMS	

Project Description:	Strategic Alignment		Capital Plan (in thousands)				
Estation and the last control of the last cont	A/E Replacement Schedule	х	A – General Fund	\$160			
Existing automatic chest compression devices were purchased in 2016 with an expected life of 5-6 years. This equipment is now at the end of its life and in	Facility Condition Assessment		D – Capital Facilities Fund	\$234			
need of replacement due to equipment failures and loss of repair support from the manufacturer. This equipment is a critical resource of ALS response. 12 of	Standard of Cover		G – Grant Fund	\$			
the 33 devices were replaced, but 21 devices still need replacement. EMS is	Growth Plan		I – Impact Fee Fund	\$			
proposing a replacement plan of 3 units per year over a total of 7 years.	Special Project		L – Leased Facilities Fund	\$			
Procurement Process/Timeline Description:	Procurement Type		Services Needed	i			
	Informal Bid		Contractor/Consultant				
The EMS Division has identified the equipment specification and intends to utilize a cooperative purchasing program to procure the equipment at	Formal Bid		Architectural/Engineering				
competitive pricing. Once funding is authorized, the EMS Division is prepared to immediately move forward with a bid award for the equipment purchase.	Sole Source		Other/Special				
ininiediately move forward with a bid award for the equipment purchase.	Other	х		Х			

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Automatic Chest Compression Devices	D.EMS.430300	\$233,802	\$42,381	\$44,464	\$46,651	\$48,947	\$51,359
ACC Device Maintenance/Service	A.EMS.225100	\$159,585	\$28,881	\$30,325	\$31,841	\$33,433	\$35,105
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$393,387	\$71,262	\$74,789	\$78,492	\$82,380	\$86,464
Previous Pre	oject Expenditures:	\$177,131					

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?	Х	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	Х	
12 of the 33 devices have been replaced from AFG20 grant award. 21 devices still require replacing.		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Replacement of the District's automatic chest compression devices will ensure that existing ALS response capabilities are maintained. A 7-year smaintenance agreement is included in the proposed cost and that term can be decreased.	ervice a	nd
Project Submittal Admin Use Only		

Project Submittal		
Division Manager:	AC Jon Rudnicki	
Project Review		Funding Recommended
CIP Committee Rank	8 of 44	Yes X No □
CIP Administrator:	Ech & Mos	
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$393,387

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes X	No □

Project #:	24-08	Project Title:	Copter 2 External Ho	ist Upgrade		Project Year(s):	2024-2025	Priority:	3
Project Type:	Apparatu	s & Equipment		Project Location:	Station 115		Division:	Air Opera	tions

Project Description:	Strategic Alignment		Capital Plan (in thousands)		
	A/E Replacement Schedule		A – General Fund	\$140	
Upgrade of the Rescue Hoist on Copter 2 to match Copters 1 and 3. The current	Facility Condition Assessment		D – Capital Facilities Fund	\$260	D
hoist is an early model that lacks safety features and has different operational features that change crew actions and coordination during high risk missions.	Standard of Cover		G – Grant Fund	\$	
Fleet standardization is a long term goal as laid out in the Metro Fire Air Operations vision statement signed by the former Fire Chief.	Growth Plan		I – Impact Fee Fund \$		
operations and a second	Special Project		L – Leased Facilities Fund \$		
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
The manufacturer of the Hoist we use is the only source to obtain the item.	Informal Bid		Contractor/Consultant		
Installation costs are well below the need for an RFB. Therefore the part would	Formal Bid		Architectural/Engineering		
be sole sourced and the installation would go to the lowest quote that meets our needs. From the time of PO approval to completed install would span 2 fiscal	Sole Source	х	Other/Special	II.	
years or roughly 20 months.	Other	Х	Not Applicable		х

Project Budget											
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028				
Goodrich External Rescue Hoist	D.CPT.430100	\$260,000	\$260,000	\$	\$	\$	\$				
Installation provisions Kit	A.CPT.220600	\$110,000	\$110,000	\$	\$	\$	\$				
Installation cost	A.CPT.220500	\$30,000	\$	\$30,000	\$	\$	\$				
		\$	\$	\$	\$	\$	\$				
		\$	\$	\$	\$	\$	\$				
	7.72	\$	\$	\$	\$	\$	\$				
		Ś	\$	\$	\$	\$	\$				
	Total:	\$400,000	\$370,000	\$30,000	\$	\$	\$				
Previous Proje	ect Expenditures:	\$	7 8								

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
This will result in increased safety during high risk aviation operations through newer safety feature of the hoist. It will also add to fleet standard has direct ties to operational safety as well as reduces the cost associated with spare part inventory.	ization.	Inis

Project Submittal		
Division Manager:	Captain Bryce Mitchell	
Project Review		Funding Recommended
CIP Committee Rank	37 of 44	Yes □ No X
CIP Administrator:	Ech Blus X	
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes □	No X

Project #:	24-09	Project Title:	Copter 3 Infrared Can	nera System		Project Year(s):	2024-2025	Priority:	3
Project Type:	Apparatus	s & Equipment		Project Location:	Station 115		Division:	Air Opera	tions

Project Description:	Strategic Alignment		Capital Plan (In thousands)		
The Air Operations mission and the public could be greatly benefited by the	A/E Replacement Schedule		A – General Fund	\$45	
addition of an Infrared camera system for victim locating and tracking during day and night operations. This would also assist in detecting hot spots and trouble	Facility Condition Assessment		D – Capital Facilities Fund	\$250	
areas on the fire ground. This equipment has been proposed and cut from each	Standard of Cover		G – Grant Fund	\$	
Copter build up due to cost. As our missions become more frequent and specialized the operational benefits have been highlighted during recent rescue	Growth Plan		I – Impact Fee Fund	\$	
operations.	Special Project		L – Leased Facilities Fund \$		
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid		Contractor/Consultant		
The Wescam purchase and installation can go out to bid in FY23/24 and the lead	Formal Bid	Х	(Architectural/Engineering		
time is significant. The install would be completed in FY24/25.	Sole Source		Other/Special		х
	Other		Not Applicable		

Project Budget									
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028		
Wescam MX-10 Infrared Camera system	D.CPT.430100	\$250,000	\$250,000	\$	\$	\$	\$		
MX-10 mount	A.CPT.220600	\$20,000	\$20,000	\$	\$	\$	\$		
Installation	A.CPT.220500	\$25,000	\$	\$25,000	\$	\$	\$		
		\$	\$	\$	\$	\$	\$		
		\$	\$	\$	\$	\$	\$		
		\$	\$	\$	\$	\$	\$		
	Total:	\$295,000	\$270,000	\$25,000	\$	\$	\$		
Previous Pro	ject Expenditures:	\$	25						

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w			- 18	_					101		- 110		-			MINI
		•			- J								ATTACK MEDICAL PROPERTY.	A Committee of		

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
÷		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Yes, Grant writing/submittal and a formal quote on the unit is required to proceed		8
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
This will increase mission capabilities, there are no ongoing cost with the system outside of general maintenance.		

Project Submittal		
Division Manager:	Captain Bryce Mitchell	,
Project Review		Funding Recommended
CIP Committee Rank	26 of 44	Yes □ No X
CIP Administrator:	Coh Bullor	
Project Funding		
Funding Recommended:	Full ☐ Partial ☐ None X	\$0

Admin Use Only	0	
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes □	No X

Project #:	24-10	Project Title:	Deferred Facilities Life	ecycle Replacements		Project Year(s):	2024	Priority:	1
Project Type:	Facilities Re	pair/Replacemen	t	Project Location:	District-Wide		Division:	Facilities	

Project Description:	Strategic Alignment	Capital Plan (in thousands)			
In 2018, the District completed a Facilities Condition Assessment and received a complete report for each property that included a list of building components, fixtures, and equipment recommended for immediate replacement based on their age and expected lifecycle. While some items have been addressed in the years since the FCA was completed, the total scope of the deferred lifecycle replacements exceeded available funding. This project represents the total scope of outstanding items recommended for immediate lifecycle replacement.	A/E Replacement Schedule		A – General Fund	\$8,21	3
	Facility Condition Assessment	х	D – Capital Facilities Fund	\$	
	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	
	Special Project ☐ L – Leased F		L – Leased Facilities Fund	\$1,12	10
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid		☐ Contractor/Consultant		х
Staff intents to parcel the scope by trade (HVAC, plumbing, electrical, etc) and utilize the formal bidding process to complete each scope. All deferred maintenance items should be complete within 12 months.	Formal Bid	Х	Architectural/Engineering		
	Sole Source		Other/Special		
	Other		☐ Not Applicable		

Project Budget .								
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028	
Facilities lifecycle replacements	A.FAC.211100	\$8,212,850	\$8,212,850	\$	\$	\$	\$	
Leased facilities lifecycle replacements	L.FAC.211100	\$1,119,850	\$1,119,850	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
	Total:	\$9,332,700	\$9,332,700	\$	\$	\$	\$	
Previous Pro	ject Expenditures:							

METRO FIRE		

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?	X	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.	Х	
Repairs may have minimal operational impact and will be coordinated with each affected station.		
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Completion of deferred lifecycle replacement items should create operational efficiencies and reduce operating costs. The extent of these impactunknown.	ets is	

Project Submittal		
Division Manager:	John Raeside	
Project Review		Funding Recommended
CIP Committee Rank	9 of 44	Yes □ No X
CIP Administrator:	Ech & Whox	
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-11	Project Title:	Deferred Facilities Ma	intenance/Repairs		Project Year(s):	2024	Priority:	1
Project Type:	Facilities	Repair/Replacemer	t	Project Location:	District-Wide		Division:	Facilities	

Project Description:	Strategic Alignment	Capital Plan (in thousands)			
In 2018, the District completed a Facilities Condition Assessment and received a complete report for each property that included a list of observed deficiencies (items in poor or failed working condition) in need of immediate repair or replacement. While some items have been addressed in the years since the FCA was completed, the total scope of the deferred maintenance exceeded available funding. This project represents the total scope of outstanding deferred maintenance items in failed or poor working condition.	A/E Replacement Schedule		A – General Fund	\$1,78	2
	Facility Condition Assessment	х	D – Capital Facilities Fund	\$	
	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	
	Special Project		L – Leased Facilities Fund	\$43	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid		Contractor/Consultant		х
Staff intents to parcel the scope by trade (HVAC, plumbing, electrical, etc) and utilize the formal bidding process to complete each scope. All deferred maintenance items should be complete within 12 months.	Formal Bid	х	Architectural/Engineering		
	Sole Source		Other/Special		
	Other		Not Applicable		

Project Budget									
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028		
Facilities deferred maintenance/repairs	A.FAC.211100	\$1,513,570	\$1,513,570	\$	\$	\$	\$		
Deferred asphalt seal and stripe (41, 61, 59)	A.FAC.211100	\$90,000	\$90,000	\$	\$	\$	\$		
Polyurea roof coating (29, 114)	A.FAC.211100	\$100,250	\$100,250	\$	\$	\$	\$		
Polyurea roof coating (Hurley)	L.FAC.211100	\$42,500	\$42,500	\$	\$	\$	\$		
Roof replacements (103, 108)	A.FAC.211100	\$120,380	\$120,380	\$	\$	\$	\$		
man approximation (man)	500000000 (000000 / 50,500 00/12/12/12/12/12/12/12/12/12/12/12/12/12/	\$	\$	\$	\$	\$	\$		
	Total:	\$1,824,200	\$1,824,200	\$	\$	\$	\$		
Previous Proje	\$								

				E (

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?	Х	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
		20
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.	Х	
Repairs may have minimal operational impact and will be coordinated with each affected station.		
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Completion of deferred maintenance items should create operational efficiencies and reduce operating costs. The extent of these impacts is unlikely	known.	

Project Submittal		
Division Manager:	Joe Eachus	
Project Review		Funding Recommended
CIP Committee Rank	10 of 44	Yes X No □
CIP Administrator:	Ech & Upox	
Project Funding		
Funding Recommended:	Full ☐ Partial X None ☐	\$353,130

Admin Use Only		V.,
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-12	Project Title:	Draft Commander Ca	rport	Project Year(s):	2024	Priority:	3	
Project Type:	Miscellane	ous	•	Project Location:	Fleet		Division:	Facilities	

Project Description:	Strategic Alignment	Capital Plan (in thousands)			
	A/E Replacement Schedule		A – General Fund	\$	
	Facility Condition Assessment		D – Capital Facilities Fund	\$75	
Installation of a carport to protect the Draft Commander from the elements with the intent to reduce maintenance costs over time.	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	•
	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1	
	Informal Bid	х	Contractor/Consultant		x
This work will be outsourced to a vendor. An informal bid process would be required, per the CUPCCAA bidding procedures in accordance with the District's	Formal Bid		Architectural/Engineering		х
Purchasing Policy for construction projects. Project is anticipated for completion within 12 months but may be longer due to supply chain or permitting delays.	Sole Source		Other/Special		
within 12 months out may be longer use to supply chain of permitting delays.	Other		Not Applicable		

Project Budget							
Detail Description G	L Account	CIP Funding Request	2024	2025	2026	2027	2028
Draft Commander carport D	.FAC.420100	\$75,000	\$75,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$75,000	\$75,000	\$	\$	\$	\$
Previous Project	Expenditures:	\$	To the same		The part of the second		

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Is this project a repeat request of a previously unfunded project?	Х	
	**	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		X
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below. Will need Structural Engineer/Contractor to determine the Structural requirements for a free standing cover.	Х	
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?	7.5.	
Ensuring the draft commander is protected from the elements will reduce maintenance costs.		
Admin Use Only		

Project Submittal		
Division Manager:	John Raeside	
Project Review		Funding Recommended
CIP Committee Rank	41 of 44	Yes □ No X
CIP Administrator:	Ech Blubox	
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-13	Project Title:	Facilities Lifecycle Rep	olacements	*	Project Year(s):	2024	Priority:	1
Project Type:	e: Facilities Repair/Replacement		t	Project Location: District-Wide			Division:	Facilities	

Project Description:	Strategic Alignment	Capital Plan (In thousands)			
	A/E Replacement Schedule		A – General Fund	\$732	
In 2018, the District completed a Facilities Condition Assessment and received a complete report for each property that included a recommended replacement schedule for building components, fixtures, and equipment based on their age and expected lifecycle. This project represents the recommended replacement plan for FY23/24.	Facility Condition Assessment	Х	D – Capital Facilities Fund	\$	
	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	
	Special Project		L – Leased Facilities Fund	\$405	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid		Contractor/Consultant		х
Staff intents to parcel the scope by trade (HVAC, plumbing, electrical, etc) and	Formal Bid	Х	χ Architectural/Engineering		
utilize the formal bidding process to complete each scope. All deferred maintenance items should be complete within 12 months.	Sole Source		Other/Special		
×	Other		Not Applicable		

Project Budget								
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028	
Facilities lifecycle replacements	A.FAC.211100	\$731,943	\$731,943	\$	\$	\$	\$	
Leased facilities lifecycle replacements	L.FAC.211100	\$405,103	\$405,103	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
Total:		\$1,137,046	\$1,137,046	\$	\$	\$	\$	
Previous Pro	ject Expenditures:	\$						

		VITIATION	

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?	Х	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.	Х	
Repairs may have minimal operational impact and will be coordinated with each affected station.		
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Replacing building components, fixtures, and equipment at the end of its expected lifecycle should create operational efficiencies and reduce op The extent of these impacts is unknown.	erating	costs.

Project Submittal					
Division Manager:	John Raeside				
Project Review		Funding Recommended			
CIP Committee Rank	29 of 44	Yes □ No X			
CIP Administrator:	Ech Hunsx				
Project Funding					
Funding Recommended:	Full □ Partial □ None X	\$0			

Admin Use Only		
Prior FY Carryover	Yes □	Nó X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-14	Project Title:	Fleet Parts Shop Covered Parking		Project Year(s):	2024	Priority:	3	
Project Type:	Miscellaneo	us		Project Location:	Fleet		Division:	Facilities	

Project Description:	Strategic Alignment	Capital Plan (In thousands)			
	A/E Replacement Schedule		A – General Fund	\$	
	Facility Condition Assessment		D + Capital Facilities Fund	\$75	
Installation of covered parking at the Parts Shop to provide protection from weather exposures.	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	
	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid	X Contractor/Consultant			
This work will be outsourced to a vendor. An informal bid process would be required, per the CUPCCAA bidding procedures in accordance with the District's Purchasing Policy for construction projects. Project is anticipated for completion within 12 months but may be longer due to supply chain or permitting delays.	Formal Bid		Architectural/Engineering		
	Sole Source		☐ Other/Special		
within 12 months but may be longer use to supply chain or permitting delays.	Other		Not Applicable		

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Fleet Parts Shop covered parking	D.FAC.420100	\$75,000	\$75,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$75,000	\$75,000	\$	\$	\$	\$
Previous Projec	t Expenditures:	\$					

A A C T D O F I D F	CARITAL	
	CALIFIC	INITIATION FORM

	Yes	No
Is this project a repeat request of a previously unfunded project?	Х	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.	x	
Will need Structural Engineer/Contractor to determine the requirements for a free standing cover.		
the second of th		
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Ensuring the draft commander is protected from the elements will reduce maintenance costs.		

Project Submittal					
Division Manager:	John Raeside				
Project Review		Funding Recommended			
CIP Committee Rank	40 of 44	Yes □ No X			
CIP Administrator:	The Whox				
Project Funding					
Funding Recommended:	Full ☐ Partial ☐ None X	\$0			

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-15	Project Title:	Fleet/Facilities Gene	Project Year(s):	2024	Priority:	2		
Project Type:	Miscellan	eous		Project Location:	Fleet/Facilities		Division:	Facilities	

Project Description:	t Description: Strategic Alignment Capital				
	A/E Replacement Schedule		A – General Fund	\$	
Installation of a new backup Generator at the Fleet/Facilities shop to secure	Facility Condition Assessment		D – Capital Facilities Fund	\$230	
reliable power. The generator will ensure continued operations during PSPS or other small events.	Standard of Cover		G – Grant Fund	\$	
ottlef Sillan evelts.	Growth Plan		I – Impact Fee Fund	\$	
	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type Services N		Services Needed	1	
	Informal Bid		Contractor/Consultant		Х
This project would be outsourced to a vendor. A formal bid process would be required per CUPCCAA bidding procedures in accordance with the District's Purchasing Policy for construction projects. Project duration is expected to be	Formal Bid	Х	Architectural/Engineering		
	Sole Source		Other/Special		
within 12 months, but may be longer due to supply chain or permitting delays.	Other		Not Applicable		

Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Fleet/Facilities generator installation	D.FAC.430300	\$230,000	\$230,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		Ś	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		Ś	\$	\$	\$	\$	\$
		Ś	Ś	\$	\$	\$	\$
	Total:	\$230,000	\$230,000	\$	\$	\$	\$
Previous P	roject Expenditures:	\$					

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		CARIT	AI DDA		TATION FO	PANAL
MA	1-10:40				TATE OF THE PARTY	

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?	Х	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
se *		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		X
× ·		
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.	Х	
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below. Will need an Electrical/Generator Contractor with Electrical Engineering capabilities to determine location & size of generator.	Х	
	X	

Project Submittal		
Division Manager:	John Raeside	
Project Review		Funding Recommended
CIP Committee Rank	28 of 44	Yes □ No X
CIP Administrator:	Echolysox	
Project Funding		
Funding Recommended:	Full ☐ Partial ☐ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-16	Project Title:	Hazardous Materials Equipment Acquisition Project Year(s				2024	Priority:	3
Project Type:	Apparatu	s & Equipment		Project Location:	District-Wide		Division:	HazMat	

Project Description:	Strategic Alignment	Capital Plan (in thousands)			
	A/E Replacement Schedule	х	A – General Fund	\$	
The procurement of a flame spectrometer (AP4C) and gas/vapor phase FTIR handheld chemical identifier (XplorIR), technology not previously available in a handheld field-deployable configuration, will greatly enhance hazardous materials emergency response. These handheld chemical identifiers are used to identify a broad range of unknown chemicals and explosives in the field quickly, safely, and confidently.	Facility Condition Assessment		D – Capital Facilities Fund	\$120	
	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid	Х	Contractor/Consultant		
The HazMat Team has already identified the desired replacement and or new detection/identification equipment and will utilize an informal bid process or cooperative purchasing contract. The purchase will be complete within 12	Formal Bid		Architectural/Engineering		
	Sole Source		Other/Special		
months following approval of funding.	Other		Not Applicable		х

Project Budget							*
Detail Description G	L Account	CIP Funding Request	2024	2025	2026	2027	2028
Proengin AP4C D.	.HZM.430300	\$ 50,000	\$50,000	\$	\$	\$	\$
	.HZM.430300	\$ 70,000	\$70,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
CHI CONTROL OF THE BUTCH OF	Total:	\$120,000	\$120,000	\$	\$	\$	\$
Previous Project	Previous Project Expenditures:						ISTAN SELECTION

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•		
Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
*		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Anticipated operational impact includes increased ability to detect and identify a wide array of substances including hazardous vapors and chemagents. No projected ongoing costs are anticipated to maintain product libraries and reachback/support services at this time.	ical war	fare

Project Submittal	EMMORE.	
Division Manager:	Captain Dan Hoy	
Project Review		Funding Recommended
CIP Committee Rank	38 of 44	Yes □ No X
CIP Administrator:	Echolupox	
Project Funding		
Funding Recommended:	Full ☐ Partial ☐ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes X	No □

Project #:	24-17	Project Title:	Hazardous Materials Equipment Replacement			Project Year(s):	2024	Priority:	2
Project Type:	Apparatu	s & Equipment		Project Location:	District-Wide		Division:	HazMat	

Project Description:	Strategic Alignment	Capital Plan (in thousands)			
The spiriting Development and the spiriting of the spirit	A/E Replacement Schedule	х	A – General Fund	\$	
The existing Raman spectroscopy handheld chemical identifier (First Defender RM) is in need of replacement as it is beyond its serviceable life. This handheld chemical identifiers are used to identify a broad range of unknown chemicals and explosives in the field quickly, safely, and confidently. Without replacement or acquisition, the HazMat Team's capabilities will be reduced, resulting in a negative impact to service delivery.	Facility Condition Assessment		D – Capital Facilities Fund	\$80	
	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1	
	Informal Bid	х	Contractor/Consultant		
The HazMat Team has already identified the desired replacement and or new detection/identification equipment and will utilize an informal bid process or cooperative purchasing contract. The purchase will be complete within 12 months following approval of funding.	Formal Bid		Architectural/Engineering		
	Sole Source		Other/Special		
	Other	ù	Not Applicable		х

Project Budget								
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028	
ThermoScientific 1064Defender	D.HZM.430300	\$80,000	\$80,000	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
Total:		\$80,000	\$80,000	\$	\$	\$	\$	
Previous Projec	t Expenditures:	\$						

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?	Х	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Anticipated operational impact includes increased ability to detect and identify a wide array of substances including narcotics, explosives, chemiagents, and hazardous materials. No projected ongoing costs are anticipated to maintain product libraries and reachback/support services at this		are

Project Submittal		
Division Manager:	Captain Dan Hoy	
Project Review		Funding Recommended
CIP Committee Rank	25 of 44	Yes □ No X
CIP Administrator:	Echow	
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes X	No □

Project #:	24-18	Project Title:	Hurley Access Compliance Improvements Project Year(s):			2024	Priority:	3	
Project Type:	Miscellan	eous		Project Location:	Hurley		Division:	Planning/	Dev

Project Description:	Strategic Alignment	Capital Plan (in thousands)			
	A/E Replacement Schedule		A – General Fund	\$	
An Access Compliance Survey Report for 2101 Hurley Avenue completed by the	Facility Condition Assessment	х	D – Capital Facilities Fund	\$	
County of Sacramento (tenant) has identified a number of improvements and alterations necessary to bring the building into compliance with current accessibility and building codes.	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	
	Special Project		L – Leased Facilities Fund	\$691	
Procurement Process/Timeline Description:	Procurement Type Services Needed				
	Informal Bid		Contractor/Consultant		х
Due to the anticipated cost of the improvements, a formal bidding process will be required. Project delivery timeline is unknown.	Formal Bid	Х	Architectural/Engineering		х
	Sole Source		Other/Special		
	Other		Not Applicable		

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Hurley access compliance improvements	L.HUR.211100	\$690,765	\$690,765	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
•		\$	\$	\$	\$	\$	\$
	Total:	\$690,765	\$690,765	\$	\$	\$	\$
Previous Proj	ect Expenditures:	\$	2.80				

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	15			- W-1-4	1-1-1-01		NOTAITIN	

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.	Х	
Project completion will impact tenant's operations; extent unknown.		
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		The
Operational impact of compliance improvements is unknown.		

Project Submittal		
Division Manager:	Jeff Frye	
Project Review		Funding Recommended
CIP Committee Rank	11 of 44	Yes □ No X
CIP Administrator:	Ech Blys	
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-19	Project Title:	Inflatable Rescue Boa	t (IRB) Acquisition		Project Year(s):	2024	Priority:	2
Project Type:	Apparatus	& Equipment		Project Location:	Stations 62/65		Division:	Water Re	scue

Project Description:	Strategic Alignment		Capital Plan (In thousands)		
Purchase (2) inflatable rescue boats to be placed at Fire Station 62 and 65, to	A/E Replacement Schedule		A – General Fund	\$	
provide added water rescue capability during flood responses in the community and low flow capabilities on the American River during the summer. This	Facility Condition Assessment		D – Capital Facilities Fund	\$58	
capability was previously provided by boats belonging to Cal OES. The	Standard of Cover		G – Grant Fund	\$	
acquisition of IRBs for Metro Fire is also essential to being able to provide in house boat operator training based on the State Fire Training curriculum. Metro	Growth Plan		I – Impact Fee Fund	\$	
Fire currently is not in possession of any IRBs.	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1	
	Informal Bid	Х	Contractor/Consultant		
Procurement would be through the informal bid process. Timeline would be as soon as project is approved and funded. Delivery time would be limited by	Formal Bid		Architectural/Engineering		
vendor supply and availability due to supply chain issues but is expected within 12 months.	Sole Source		Other/Special		
AL HIMINIS.	Other		Not Applicable		х

Project Budget						2.3.1	TO A STATE OF
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
(2) Zodiac MilPro IRBs	D.FLE.430100	\$38,000	\$38,000	\$	\$	\$	\$
(2) long shaft outboard motors	D.FLE.430100	\$20,000	\$20,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$58,000	\$58,000	\$	\$	\$	\$
Previous Projec	t Expenditures:	\$					

		О																

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		X
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.	Х	
The Metro Fire Water Rescue Team would write the bid specifications for the IRBs. The attached budget request is on the high side, actual specifications for the IRBs or hardware that would not be included in purchase.		
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Operational impact will be increased response capabilities on the American River during low flow periods, as well as increased flood response wi community and provide options for responders based on the rescue scenario. The Jon Boats are meant for non-flowing flood waters, while IRBs in flowing water situations. The addition of IRBs would increase Metro Fire's water rescue responses capabilities region wide.		

Project Submittal		
Division Manager:	BC Grant Russell	
Project Review		Funding Recommended
CIP Committee Rank	44 of 44	Yes □ No X
CIP Administrator:	Challes	
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes X	No □

Project #:	24-20	Project Title:	iPad Replacement			Project Year(s):	2024	Priority:	1
Project Type:	Apparatus 8	Equipment		Project Location:	District-Wide		Division:	IT	

Project Description:	Strategic Alignment	Capital Plan (in thousands)		
	A/E Replacement Schedule	х	A – General Fund	\$120
District iPads are on a replacement schedule of 4-5 years. There are currently 159 iPads that are due for replacement in order to keep continuity of operations.	Facility Condition Assessment		D – Capital Facilities Fund	\$
	Standard of Cover		G – Grant Fund	\$
	Growth Plan		I – Impact Fee Fund	\$
	Special Project		L – Leased Facilities Fund	\$
Procurement Process/Timeline Description:	Procurement Type		Services Needed	
	Informal Bid		Contractor/Consultant	
Purchase from vendor during first quarter. We will use a cooperative purchasing agreement if available or go out to bid using an RFB.	Formal Bid	Х	Architectural/Engineering	
	Sole Source	Х	(Other/Special	
	Other		Not Applicable	

Project Budget								
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028	
IPAD REPLACEMENTS	A.TEC.226500	\$109,492	\$109,492	\$	\$	\$	\$	
IPAD REPLACEMENT APPLECARE	A.TEC.281100	\$10,578	\$10,578	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
	\$120,000	\$120,000	\$	\$	\$	\$		
Previous Pro	\$							

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?	х	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?	1	
By replacing the 159 iPads we can keep continuity of operations out in the field. This includes running applications such as ePCR and inspections required.	, which	are
Project Submittal Admin Use Only		

Project Submittal		
Division Manager:	Mat Roseberry	
Project Review		Funding Recommended
CIP Committee Rank	14 of 44	Yes □ No X
CIP Administrator:	Ech Bullow	16
Project Funding		
Funding Recommended:	Full ☐ Partial ☐ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes □	No X

Project #:	24-21	Project Title:	Ladder Truck Replacement			Project Year(s):	2024-2025	Priority:	1
Project Type:	Apparatus 8	& Equipment		Project Location:	District-Wide		Division:	Fleet	

Project Description:	Strategic Alignment	Capital Plan (In thousands)			
	A/E Replacement Schedule	х	A – General Fund	\$30	
Per the Apparatus Replacement Schedule, Metro Fire should replace frontline Ladder Trucks every fifteen years or 150,000 miles whichever comes first.	Facility Condition Assessment		D – Capital Facilities Fund	\$1,500	0
Agricultural international control of the Control o	Standard of Cover		G – Grant Fund	\$	
 Ladder Truck is overdue for replacement and needs to be replaced in FY23/24 in order to ensure continuity of operations. 	Growth Plan		I – Impact Fee Fund	\$	
2.	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type	Services Needed			
	Informal Bid		Contractor/Consultant		
Fleet utilizes the District's current apparatus specifications and existing cooperative purchasing contracts to procure apparatus at competitive pricing.	Formal Bid		Architectural/Engineering		
Expected timeline is 2 years due to supply chain issues. All funds will be encumbered in FY23/24 and engines will be prepaid.	Sole Source		Other/Special		
encombered in 1123/24 and engines will be prepare.	Other	х	Not Applicable		х

Project Budget '								
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028	
(1) Ladder Truck	D.FLE.430100	\$1,500,000	\$1,500,000	\$	\$	\$	\$	
Vehicle Communications Package	A.COM.227200	\$24,610	\$	\$24,610	\$	\$	\$	
MDC	A.TEC.226500	\$4,997	\$	\$4,997	\$	\$	\$	
MDC Warranty	A.TEC.281100	\$630	\$	\$630	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
	Total:	\$1,530,237	\$1,500,000	\$30,237	\$	\$	\$	
Previous F	\$							

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?	Х	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	- 🗆	Х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		х
*		
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Replacing apparatus at the end of its expected lifecycle should ensure continuity of operations, create operational efficiencies, and reduce operational efficiencies, and reduce operational efficiencies.	ating co	sts

Project Submittal				
Division Manager:	Shea Pursell			
Project Review		Funding Recommended		
CIP Committee Rank	12 of 44	Yes □ No X		
CIP Administrator:	Ech Hulox	·		
Project Funding				
Funding Recommended:	Full □ Partial □ None X	\$0		

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes □	No X

Project #:	24-22	Project Title:	Mobile Data Compute	Project Year(s):	2024	Priority:	1		
Project Type:	Apparatus 8	k Equipment		Project Location:	District-Wide		Division:	IT	

Project Description:	Strategic Alignment	nent Capital Plan (In thousands)			
L3 and Data911 MDCs have reached end of life. In order to ensure continuity of	A/E Replacement Schedule	х	A – General Fund	\$726	
operations, 100 MDCs need to be replaced in FY23/24. Costs include toughbooks, hardware kits (docking station, power supply and keyboard), and	Facility Condition Assessment		D – Capital Facilities Fund	\$	
warranty. **We may be able to reduce this quantity if we can create a process to move a Toughbook from a first in apparatus into a reserve apparatus. We will	Standard of Cover		G – Grant Fund	\$	
know more after we redesign the network and perform testing. If they testing proves successful we can reduce the costs to the following: A.TEC.281100 -	Growth Plan		I – Impact Fee Fund	\$	
\$39,530 and A.TEC.226500 - \$312,890 for a total of 67 toughbooks.	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1	
	Informal Bid		Contractor/Consultant		
Purchase from vendor during first quarter We will use a cooperative purchasing	Formal Bid	х	Architectural/Engineering		
contract if it meets our purchasing guidelines or we will go out to BID using an RFB. We will look into a 5 year lease to reduce annual budget.	Sole Source	х	Other/Special		
	Other		Not Applicable		х

Project Budget								
Detail Description G	L Account	CIP Funding Request	2024	2025	2026	2027	2028	
MDC TOUGHBOOKS A	.TEC.226500	\$467,000	\$467,000	\$	\$	\$	\$	
MDC TOUGHBOOK WARRANTY A	.TEC.281100	\$59,000	\$59,000	\$	\$	\$	\$	
MDC HARDWARE KITS A	.COM.227200	\$200,000	\$200,000	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
		\$	\$	\$	\$	\$	\$	
	Total:	\$726,000	\$726,000	\$	\$	\$	\$	
Previous Project	Expenditures:	\$						

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	IVILI	NO TIME CAPITAL PROJECT	INTERTION			
Additional Project Infor	mation				Yes	No
Is this project a repeat r	equest of a previously unf	funded project?				х
Does this project contril	bute to the completion of	another capital project, either underwa	y or planned? If yes, please	e explain below.		х
						Tec .
Will this project impact	operations during comple	ted (ie. displacement, service interrupti	on, etc.)? If yes, please exp	lain below.		х
Is additional information	n required to confirm scop	pe and/or specifications before the proj	ect can be implemented? If	yes, please explain below	/.	х
Once completed, what i	s the anticipated operatio	nal impact and ongoing operating cost	of the project?			
Replacing aging units wi	ill result in less equipment	failures and reduced maintenance cost	s, thereby reducing appara	tus down time.		
Project Submittal				Admin Use Only	la La Jan	
Division Manager:	Mat Roseberry			Prior FY Carryover	Yes 🗆	No X
Project Review		Funding Recommended		Already Financed	Yes □	No X
CIP Committee Rank	16 of 44	Yes □ No X	Tr.	Financing Eligible	Yes X	No □
CIP Administrator:	Gas Alles	*		Grant Eligible	Yes X	No □

\$0

Project Funding

Funding Recommended: | Full | Partial | None X

Admin Use Only	La Carrie	
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes X	No □

Project #:	24-23	Project Title:	Mobile Drafts Unit Project Year(s):				2024	Priority:	3
Project Type:	Apparatus	& Equipment		Project Location:	Training	•	Division:	Training	

Project Description:	Strategic Alignment	Capital Plan (in thousands)			
The PumpPodUSA - Direct Recirculating Apparatus Firefighting Training &	A/E Replacement Schedule		A – General Fund	\$	
Sustainability (DRAFTS) Unit apparatus is specifically designed to be the ultimate training tool to develop, maintain and test Engineers and Firefighters. This	Facility Condition Assessment		D – Capital Facilities Fund	\$99	
DRAFTS Unit was originally designed to only enhance the safety, training, and	Standard of Cover		G – Grant Fund	\$	
practice for candidates specifically while providing needed additional training opportunities to ensure that Metro has the most prepared and qualified workforce.	Growth Plan		I – Impact Fee Fund	\$	
	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid		Contractor/Consultant		
There is currently a quote from Pump-Pod USA. Pump-Pod USA is the company that Metro purchased the last Drafts unit from. If there are other companies that	Formal Bid		Architectural/Engineering		
make a similar product, quotes will be requested. If no other companies are available, purchase would be made as soon as budget is approved.	Sole Source	Х	Other/Special		
	Other		Not Applicable		х

Project Budget							
Detail Description G	Account	CIP Funding Request	2024	2025	2026	2027	2028
Mobile Draft Unit D.	TRA.430300	\$98,958	\$98,958	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$.	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$98,958	\$98,958	\$	\$	\$	\$
Previous Project	Expenditures:	\$					

		INITIATION	

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?	Х	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
*		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Once purchased the Drafts Unit will go into rotation with the current one that Metro has. This will allow for multiple battalions to utilize it for traitime. During pump testing it will allow for engines to go to a location closer to them or even have the Draft Unit at their station which will decreaservice time for every engine.		

Project Submittal	,	
Division Manager:	AC Mike Lozano	
Project Review		Funding Recommended
CIP Committee Rank	42 of 44	Yes □ No X
CIP Administrator:	Ech Blubox	
Project Funding		
Funding Recommended:	Full ☐ Partial ☐ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes X	No □

Project #:	24-24	Project Title:	Power Loader/Gurney	Replacement		Project Year(s):	2024	Priority:	1
Project Type:	Apparatus	& Equipment		Project Location:	District-Wide		Division:	EMS	

Project Description:	Strategic Alignment	Capital Plan (in thousands)				
The lease agreement for the existing power loaders and gurneys expired in June	A/E Replacement Schedule	х	A – General Fund	\$616		
2022. We are currently on a month-to-month lease costing the district approximately \$18K a month and we are responsible for all repairs. Due to the	Facility Condition Assessment		D – Capital Facilities Fund	\$2,39	97	
age and condition of the existing equipment, the EMS Division is recommending	Standard of Cover		G – Grant Fund	\$	\$	
purchase of new equipment to replace the leased equipment. A total of 32 gurneys and 39 power loaders are required. Costs include equipment and	Growth Plan		I – Impact Fee Fund		\$	
maintenance/service agreement.	Special Project		L – Leased Facilities Fund	\$	\$	
Procurement Process/Timeline Description:	Procurement Type	Procurement Type		i		
	Informal Bid		Contractor/Consultant			
The EMS Division has identified the equipment specification and intends to utilize a cooperative purchasing program to procure the equipment at	Formal Bid		Architectural/Engineering			
competitive pricing. Once funding is authorized, the EMS Division is prepared to immediately move forward with a bid award for the equipment purchase.	Sole Source		Other/Special			
ininiculately move forward with a bid award for the equipment parchase.	Other	х	Not Applicable		Х	

Project Budget									
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028		
Power Loaders (39)	D.EMS.430300	\$1,195,632	\$1,195,632	\$	\$	\$	\$		
Gurneys (32)	D.EMS.430300	\$1,201,130	\$1,201,130	\$	\$	\$	\$		
Power Loader Maintenance/Service	A.EMS.225100	\$398,912	\$398,912	\$	\$	\$	\$		
Gurney Maintenance/Service	A.EMS.225100	\$217,520	\$217,520	\$	\$	\$	\$		
		\$	\$	\$	\$	\$	\$		
		\$	\$	\$	\$	\$	\$		
	Total:	\$3,013,194	\$3,013,194	\$	\$	\$	\$		
Previous P	\$								

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?	Х	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
*		
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Replacement of the District's power loaders and power gurneys will ensure that existing ALS response capabilities are maintained. A 6-year main agreement for the loaders and a 5-year service and maintenance agreement for the gurneys is included in the proposed cost.	ntenanc	9

Project Submittal		
Division Manager:	AC Jon Rudnicki	
Project Review		Funding Recommended
CIP Committee Rank	3 of 44	Yes X No □
CIP Administrator:	Echolypox	
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$3,013,194

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes X	No □

Project #:	24-25	Project Title:	Recruit Academy PPE			Project Year(s):	2024	Priority:	1
Project Type:	Personal Pro	tective Equipme	nt	Project Location:	District-Wide	91	Division:	Safety	

Project Description:	Strategic Alignment	Capital Plan (In thousands)			
	A/E Replacement Schedule		A – General Fund	\$308	
Outfitting new firefighter recruits with (2) sets structural and wildland turnouts and associated other PPE. Costs are based on an estimated 25 recruits for FY23/24. *Updated to include costs of full PPE set, not just turnouts.	Facility Condition Assessment		D – Capital Facilities Fund	\$	
	Standard of Cover	Х	G – Grant Fund	\$	
	Growth Plan	X I – Impact Fee Fund		\$	
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid		Contractor/Consultant		
These are purchased on a cooperative bid. There is a 3 to 4 month lead time for	Formal Bid		Architectural/Engineering		
manufacturing with price increases and taxes.	Sole Source		Other/Special Not Applicable		
	Other	х			х

Project Budget										
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028			
Structural turnouts (\$10,080/ff)	A.SAF.231440	\$252,000	\$252,000	\$	\$	\$	\$			
Wildland turnouts (\$1,000/ff)	A.SAF.231450	\$25,000	\$25,000	\$	\$	\$	\$			
Helmets (\$420/ff)	A.SAF.231440	\$10,500	\$10,500	\$	\$	\$	\$			
Structural hoods (\$600/ff)	A.SAF.231440	\$15,000	\$15,000	\$	\$	\$	\$			
Structural gloves (\$220/ff)	A.SAF.231440	\$5,500	\$5,500	\$	\$	\$	\$			
		\$	\$.	\$	\$	\$	\$			
		\$	\$	\$	\$	\$	\$			
	Total:	\$308,000	\$308,000	\$	\$	\$	\$			
Previous Pro	Ject Expenditures:	\$								

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w		10		-	100		۸.	PI	1 /-	a L	-	1 6	U	.				IV.	11/2	41	IV.	7.11	VI.	110	_	N.	A'A

	WEIRO FIRE CAPITAL PROJECT INTIATIO	Sit i Sitili		
Additional Project Info	rmation		Yes	No
Is this project a repeat	request of a previously unfunded project?			Х
Does this project contr	ibute to the completion of another capital project, either underway or planned	1? If yes, please explain below.		Х
Will this project impact	operations during completed (ie. displacement, service interruption, etc.)? If	yes, please explain below.		х
Is additional information	on required to confirm scope and/or specifications before the project can be in	nplemented? If yes, please explain below	w. X	
the state of the s	mined by number of recruits anticipated for FY23/24.			
Once completed, what	is the anticipated operational impact and ongoing operating cost of the project	et?		
Providing PPE for new	recruits will ensure compliance with safety requirements.			
Project Submittal		Admin Use Only	,	
Division Manager:	AC Mike Lozano	Prior FY Carryover	Yes □	No X
Declar Davious	Funding Recommended	Already Financed	Yes □	No X

Project Submittal		
Division Manager:	AC Mike Lozano	
Project Review		Funding Recommended
CIP Committee Rank	1 of 44	Yes X No □
CIP Administrator:	Echolupox	
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$308,000

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-26	Project Title:	Server Replacement			Project Year(s):	2024	Priority:	2
Project Type:	Apparatus	s & Equipment		Project Location:	Headquarters		Division:	IT	

Project Description:	Strategic Alignment		Capital Plan (in thousands)		
	A/E Replacement Schedule	х	A – General Fund	\$18	
	Facility Condition Assessment		D – Capital Facilities Fund	\$108	
(5) Network servers will become unsupported with the next update of software in July 2023 and need to be replaced in order to ensure continuity of operations.	Standard of Cover		G – Grant Fund	\$	
, , , , , , , , , , , , , , , , , , , ,	Growth Plan		I – Impact Fee Fund	\$	
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	i	
	Informal Bid		Contractor/Consultant		
Purchase from vendor during first quarter. We will use a cooperative purchasing	Formal Bid	Х	Architectural/Engineering		
agreement if one meets our purchasing guidelines or we will go out to bid using an RFB. We will look into a 5 year lease to reduce annual budget.	Sole Source	Х	(Other/Special		
	Other		Not Applicable		х

Project Budget							
Detail Description G	L Account	CIP Funding Request	2024	2025	2026	2027	2028
SERVERS D	.TEC.430300	\$108,050	\$108,050	\$	\$	\$	\$
SERVERS WARRANTY A	.TEC.281100	\$17,500	\$17,500	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$125,550	\$125,550	\$	\$	\$	\$
Previous Project	Expenditures:	\$	<u>Allin</u>				

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	ME	TRO FIRE CAPITAL PROJECT INI	TIATION FORM		
Additional Project Info	rmation		NEADLE CONTRACTOR	Yes	No
Is this project a repeat r	request of a previously u	nfunded project?			х
Does this project contri	bute to the completion o	of another capital project, either underway or	planned? If yes, please explain below.		Х
Will this project impact	operations during comp	leted (ie. displacement, service interruption, e	etc.)? If yes, please explain below.		Х
Is additional informatio	n required to confirm sc	ope and/or specifications before the project ca	an be implemented? If yes, please explain below.		х
Once completed, what	is the anticipated operat	ional impact and ongoing operating cost of the	e project?		
In order to keep continu	uity of operations we ne	ed to replace these servers as we cannot keep	our software current and poses a security risk.		
Project Submittal			Admin Use Only		
Division Manager:	Mat Roseberry			es 🗆	No X
Project Review		Funding Recommended	Already Financed You	es 🗆	No X
CIP Committee Rank	15 of 44	Yes □ No X	Financing Eligible You	es X	No □

\$0

CIP Administrator: Project Funding

Funding Recommended: | Full □ Partial □ None X

108

Yes □ No X

Grant Eligible

Project #:	24-27	Project Title:	Special Operations Ap	paratus/Vehicle Rep	acement	Project Year(s):	2024-2025	Priority:	1
Project Type:	Apparatus	& Equipment		Project Location:	District-Wide		Division:	Fleet	6

Project Description:			Sti	rategic Alignment			Capital (in thous		
Per the Apparatus Replacement Sched	ule, the following Specia	al Operations	A/E Repla	cement Schedule	Х	A – Ge	eneral Fund	\$1	127
apparatus/vehicles should be replaced of operations:	in FY23/24 in order to e	ensure continuity	Facility Co	ondition Assessmer	t 🗆	D – Ca	pital Facilities	Fund \$1	,458
or operations.			Standard	of Cover		G – Gr	ant Fund	\$	
	opter Tender er Tender		Growth Pl	lan		I – Imp	oact Fee Fund	\$	
(1) Boat Tow Vehicle	. render		Special Pr	oject		L – Lea	ased Facilities	Fund \$	
Procurement Process/Timeline Descri	ption:		Pi	rocurement Type			Services N	Needed	
)	Informal I	Bid		Contra	actor/Consulta	ınt	
Fleet utilizes the District's current vehice purchasing contracts to procure appara	· ·		e Formal Bi	d		Archit	ectural/Engine	eering	
timeline is 6-18 months, depending on			Sole Sour	ce		Other	/Special		
encumbered in FY23/24.			Other		x	Not Ap	pplicable		x
Project Budget			1 100		1				1 2.7
Detail Description	GL Account	CIP Funding Request	2024	2025	20	26	2027	20)28
(1) Ramp Engine	D.FLE.430100	\$500,000	\$500,000	\$	\$		\$	\$	
(1) Helicopter Tender	D.FLE.430100	\$150,000	\$150,000		\$		\$	\$	
(1) Dozer	D.FLE.430100	\$600,000	\$600,000	\$	\$		\$	\$	
(1) Dozer Tender	D.FLE.430100	\$150,000	\$150,000	\$	\$		\$	\$	
		\$58,000	\$58,000	\$	\$		\$	\$	
(1) Boat Tow Vehicle	D.FLE.430100	\$56,000	4-01					1	
	D.FLE.430100 A.COM.227200	\$121,140	\$97,600		\$		\$	\$	
Vehicle Communications Package	TECHNICAL CONTRACTOR C			\$23,540 \$4997	\$		\$	\$	
Vehicle Communications Package MDC	A.COM.227200	\$121,140	\$97,600	\$23,540 \$4997					
(1) Boat Tow Vehicle Vehicle Communications Package MDC MDC Warranty	A.COM.227200 A.TEC.226500	\$121,140 \$4,997	\$97,600 \$	\$23,540 \$4997 \$630	\$		\$	\$	

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Yes	No
Х	
	Х
	Х
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ating co	sts
3	

Project Submittal		
Division Manager:	Shea Pursell	
Project Review		Funding Recommended
CIP Committee Rank	17 of 44	Yes □ No X
CIP Administrator:	Ech Humox	
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes □	No X

Project #:	24-28	Project Title:	Station 103 Roof Repl	acement		Project Year(s):	2024	Priority:	3
Project Type:	Facilities Re	pair/Replacemen	t	Project Location:	Station 103		Division:	Facilities	

Project Description:	Strategic Alignment		Capital Plan (in thousands)		
	A/E Replacement Schedule		A – General Fund	\$58	
Replace old tar and gravel roof with new TPO membrane roof. Multiple leaks last	Facility Condition Assessment	х	D – Capital Facilities Fund	\$	
winter. Flat roof does not drain properly and roof decking is spongy. Way past due for replacement.	Standard of Cover		G – Grant Fund \$		
	Growth Plan		☐ I – Impact Fee Fund \$		
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid		Contractor/Consultant		Х
This project would be outsourced to a vendor. Per CUPCCAA bidding procedures and in accordance with the District's Purchasing Policy for construction projects,	Formal Bid		Architectural/Engineering		
The District may negotiate a contract less than \$60,000. Anticipate a 3-4 day tear off and reroof timeline.	Sole Source		Other/Special		
on and reloot anicand	Other	х	Not Applicable		

Detail Description G	L Account	CIP Funding Request	2024	2025	2026	2027	2028
Station 103 roof replacement A	.FAC.211100	\$58,000	\$58,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$58,000	\$58,000	\$	\$	\$	\$
Previous Project	Expenditures:	\$	57				

	NITIATION FORM

	IVIET	RO FIRE CAPITAL PROJECT	INITIATION FORIVI		
Additional Project Info	rmation	Street average		Yes	No
Is this project a repeat	request of a previously unf	unded project?			Х
Does this project contri	bute to the completion of	another capital project, either underwa	ay or planned? If yes, please explain below.		х
Will this project impact	operations during comple	ted (ie. displacement, service interrupt	ion, etc.)? If yes, please explain below.		х
Is additional information	n required to confirm scor	e and/or specifications before the proj	ect can be implemented? If yes, please explain below.		X
		nal impact and ongoing operating cost	of the project?		
Replacement of roof th	at is past its expected life v	will reduce maintenance costs.			
Project Submittal			Admin Use Only		
Division Manager:	John Raeside		Prior FY Carryover Ye	es 🗆	No X
Project Review		Funding Recommended	Already Financed Ye	es 🗆	No X
CID Committee Pank	6 of 11	у П и У	Financing Eligible		

CIP Administrator: **Project Funding**

Funding Recommended: | Full □ Partial □ None X

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-29	Project Title:	Station 108 Frontage	Improvements R&R		Project Year(s):	2024	Priority:	3
Project Type:	Facilities I	Repair/Replacemer	t	Project Location:	Station 108		Division:	Facilities	

Project Description:	Strategic Alignment		Capital Plan (In thousands)		1
Remove and replace approx. 200 linear ft. of sidewalk, curb and gutter at Station 108. Areas of lifted and cracked concrete in public right of way. Potential trip hazard.	A/E Replacement Schedule		A – General Fund	\$135	
	Facility Condition Assessment		D – Capital Facilities Fund	\$	
	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	
	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid	Х	Contractor/Consultant		Х
This project would be outsourced to a vendor. An informal Bid process would be	Formal Bid		Architectural/Engineering		
required per CUPCCAA bidding procedures in accordance with the District's Purchasing Policy for construction projects. Project duration will be 2-3 weeks.	Sole Source		Other/Special		
	Other		Not Applicable		

Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Station 108 frontage R&R	A.FAC.211100	\$135,000	\$135,000	\$	\$	\$	\$
otation goo methodo me		\$	\$	\$	\$	\$	\$
8		\$	\$	\$	\$	\$	\$
		Ś	\$	\$	\$	\$	\$
		Ś	\$	\$	\$	\$	\$
		Ś	Ś	\$	\$	\$	\$
		Ś	Ś	\$	\$	\$	\$
	Total:	\$135,000	\$135,000	\$	\$	\$	\$
Previous	Project Expenditures:						

																M

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?	Х	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	× 🗆	Х
	101120	
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.	Х	
It will impact Apparatus moving in and out of the Station during saw cutting of asphalt, demo of existing concrete, forming and placing of new or Projected – 1 week to demo w/7-10 day concrete cure time to drive on **2 + week project. **It can be done in 2 phases to keep Apparatus moving in and out by demoing ½ of the ramp at a time but will add time and cost to the job with		
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.	Х	
Will need a job walk with County Inspector and Concrete Contractor to determine full scope of work.		
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		

Project Submittal		
Division Manager:	John Raeside	
Project Review		Funding Recommended
CIP Committee Rank	32 of 44	Yes □ No X
CIP Administrator:	Echalys	
Project Funding		
Funding Recommended:	Full ☐ Partial ☐ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-30	Project Title:	Station 41 Frontage Ir	mprovements R&R	Project Year(s):	2024	Priority:	3	
Project Type:	Facilities I	Repair/Replacemer	t	Project Location:	Station 41		Division:	Facilities	

Project Description:	Strategic Alignment		Capital Plan (in thousands)			
	A/E Replacement Schedule		A – General Fund	\$125		
Per 60 day repair notice from County of Sacramento DOT Dated: 11/8/23	Facility Condition Assessment		D - Capital Facilities Fund	\$		
Remove and replace 169 linear ft. of sidewalk, curb and gutter at Station 41. A time extension from the County has already been granted until September 8,	Standard of Cover		G – Grant Fund	\$		
2023.	Growth Plan		I – Impact Fee Fund	\$		
	Special Project	х	L – Leased Facilities Fund	\$		
Procurement Process/Timeline Description:	Procurement Type		Services Needed			
	Informal Bid	Х	Contractor/Consultant		х	
This project would be outsourced to a vendor. An informal Bid process would be required per CUPCCAA bidding procedures in accordance with the District's	Formal Bid		☐ Architectural/Engineering			
Purchasing Policy for construction projects. Project to be complete by September 8, 2023 and duration will be 2-3 weeks.	Sole Source		Other/Special			
September 0, 2023 and daration will be 2-3 weeks.	Other		Not Applicable			

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Station 41 frontage R&R	A.FAC.211100	\$125,000	\$125,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$125,000	\$125,000	\$	\$	\$	\$
Previous Project	ct Expenditures:						

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Additional Project Information	Yes	No	
Is this project a repeat request of a previously unfunded project?		х	
Is this project a repeat request of a previously unfunded project? Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below. Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below. It will impact Apparatus moving in and out of the Station during saw cutting of asphalt, demo of existing concrete, forming and placing of new concrete. Projected 1 week to demo w/ 7-10 day concrete cure time to drive on **2 + week project. ** It can be done in 2 phases to keep Apparatus moving in and out by demoing ½ of the ramp at a time but will add time and cost to the job with 2 moves the service interruption of asphalt, demo of existing concrete, forming and placing of new concrete. The projected 1 week to demo w/ 7-10 day concrete cure time to drive on **2 + week project.		х	
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.	х		
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below. Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below. It will impact Apparatus moving in and out of the Station during saw cutting of asphalt, demo of existing concrete, forming and placing of new co Projected 1 week to demo w/ 7-10 day concrete cure time to drive on **2 + week project. *** It can be done in 2 phases to keep Apparatus moving in and out by demoing ½ of the ramp at a time but will add time and cost to the job with Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below. A job walk with the County inspector is scheduled for February to determine full scope of work.			
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.	х		
A job walk with the County inspector is scheduled for February to determine full scope of work.	•		
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?			
Repair of failing frontage improvements will enhance safety and reduce risk for personnel and the public.			

Project Submittal		
Division Manager:	John Raeside	
Project Review		Funding Recommended
CIP Committee Rank	4 of 44	Yes X No □
CIP Administrator:	Coh & Who &	
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$125,000

Admin Use Only				
Prior FY Carryover	Yes □	No X		
Already Financed	Yes □	No X		
Financing Eligible	Yes □	No X		
Grant Eligible	Yes □	No X		

Project #:	24-31	Project Title:	Station 42 Relocation			Project Year(s):	2024-2026	Priority:	1
Project Type:	New Cons	truction		Project Location:	Watt/Myrtle		Division:	Planning/	/Dev

Project Description:	Strategic Alignment	Capital Plan (in thousands)			
Charles 42 was built in 4002. Call values and a continual sand distant that the	A/E Replacement Schedule		A – General Fund	\$	
Station 42 was built in 1962. Call volume and operational needs dictate that this station needs to add capacity and be relocated to a more operationally efficient	Facility Condition Assessment	х	D – Capital Facilities Fund	\$	
location. Metro Fire conducted a deployment study in the early 2000's that indicated the station should be relocated to the south to improve response	Standard of Cover	х	G – Grant Fund	\$	
times. In 2003, Metro Fire purchased a 5-acre site in North Highlands at Watt and Myrtle intended for the relocation of Station 42.	Growth Plan	х	I – Impact Fee Fund	\$12,000	
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
Total project timeline is estimated at 3 years, including 1 year design time and 2	Informal Bid	х	Contractor/Consultant		х
years construction. All procurement types are anticipated for project completion including formal bidding for design and construction, sole source for some design and construction elements, and a combination of informal and formal bidding for furniture, fixtures, and equipment.	Formal Bid	х	Architectural/Engineering		х
	Sole Source	х	(Other/Special		
	Other		Not Applicable		

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Pre-construction costs	1.042.259100	\$50,000	\$50,000	\$	\$	\$	\$
Architecture and engineering services	1.042.420100	\$1,000,000	\$750,000	\$250,000	\$	\$	\$
Construction	1.042.420100	\$10,700,000	\$	\$3,500,000	\$7,200,000	\$	\$
FFE	1.042.430300	\$250,000	\$	\$	\$250,000	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$12,000,000	\$800,000	\$3,750,000	\$7,450,000	\$	\$
Previous Pre	oject Expenditures:	\$2,035,000					

	METRO	O FIRE CAPITAL PR	OJECT INITIATIO	N FORM			
Additional Project Inform	ation		H			Yes	No
Is this project a repeat req	uest of a previously unfun	nded project?				Х	
Does this project contribu	te to the completion of an	other capital project, eithe	r underway or planned?	If yes, please exp	plain below.		х
					(4.0		
Will this project impact op	erations during completio	on (ie. displacement, service	e interruption, etc.)? If y	es, please explair	n below.		х
Is additional information r	equired to confirm scope a	and/or specifications befor	e the project can be imp	olemented? If yes	s, please explain below	<i>.</i>	х
	3 - 10 - 1	Il impact and ongoing oper			existing Station 42 St	aff will m	nost
District Annual Control of the Contr	na no como con a la como de la como con como de la como	nal staffing may be added i	A DECIDENCE OF THE PROPERTY OF	Contract Con			
Project Submittal					Admin Use Only		
Division Manager:	Jeff Frye				Prior FY Carryover	Yes □	No X

Funding Recommended

Yes □ No X

\$0

Project Review

CIP Committee Rank

CIP Administrator:

Project Funding

36 of 44

Funding Recommended: | Full □ Partial □ None X

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Yes □ No X

Yes X No □

Yes □ No X

Already Financed

Financing Eligible

Grant Eligible

Project #:	24-32	Project Title:	Station Access Contro	l – Phase 3		Project Year(s):	2024	Priority:	3
Project Type:	Miscellaneo	us		Project Location:	Multiple Stations		Division:	IT	

Project Description:	Strategic Alignment		Capital Plan (in thousands)		
	A/E Replacement Schedule		A – General Fund	\$	
Installation of controlled access systems at (15) stations to complete standardization of District-wide station security. This is Phase 3 of a project that	Facility Condition Assessment		D – Capital Facilities Fund	\$	
has been previously funded through SHSGP funding. The final (15) stations will	Standard of Cover		G – Grant Fund	\$200	Į.
nclude Stations 22, 26, 28, 50, 55, 58, 59, 65, 102, 106, 109, 112, 114, 116, and 117.	Growth Plan		I – Impact Fee Fund	\$	
	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1	
	Informal Bid		Contractor/Consultant		х
This project will require a sole source procurement with the District's access	Formal Bid		Architectural/Engineering		
control vendor. Anticipated project timeline is within 12 months.	Sole Source	Х	Other/Special		
	Other		Not Applicable		

Project Budget							
Detail Description G	L Account	CIP Funding Request	2024	2025	2026	2027	2028
Access Control Installation G	.TEC.211100	\$199,990	\$199,990	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$199,990	\$199,990	\$	\$	\$	\$
Previous Project	Expenditures:	\$207,996	1				

CAPITAL PROJ	

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	Х	
This is Phase 3 of a project that has previously been funded through SHSGP grants. There are (15) remaining stations to complete.		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
the state of the state of the state of the implemented? If yes please explain helps	П	v
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.	Ш	
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		

Project Submittal		
Division Manager:	Mat Roseberry	
Project Review		Funding Recommended
CIP Committee Rank	23 of 44	Yes X No □
CIP Administrator:	Ech Hunox	
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$199,990

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes X	No □

Project #:	24-33	Project Title:	Support Vehicle Repla	acement		Project Year(s):	2024	Priority:	1
Project Type:	Apparatu	s & Equipment		Project Location:	District-Wide	•	Division:	Fleet	

Project Description:	Strategic Alignment	Capital Plan (in thousands)			
Double Assessing Double consent Cabadula Mater Fire about a value for Min-	A/E Replacement Schedule	х	A – General Fund	\$	
Per the Apparatus Replacement Schedule, Metro Fire should replace frontline support vehicles (vans/pick-ups) every 10 years or 125,000 miles, whichever	Facility Condition Assessment		D – Capital Facilities Fund	\$65	
occurs first.	Standard of Cover		G – Grant Fund	\$	
(1) Training Van is overdue for replacement and needs to be replaced in FY23/24 in order to ensure continuity of operations.	Growth Plan		I – Impact Fee Fund	\$	
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid		Contractor/Consultant		
Fleet utilizes the District's current vehicle specifications and existing cooperative	Formal Bid		Architectural/Engineering		
purchasing contracts to procure apparatus at competitive pricing. Expected timeline is 6-12 months. All funds will be encumbered in FY23/24.	Sole Source		Other/Special		
	Other	х	Not Applicable		х

Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
(1) Training Van	D.FLE.430100	\$65,000	\$65,000	\$	\$	\$	\$
		\$	\$	\$,	\$	\$	\$
14		\$	\$	\$	\$	\$	\$
	-	\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$65,000	\$65,000	\$	\$	\$	\$
Previous Projec	t Expenditures:	\$					

	NITIATION FORM

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Additional Project Infor	mation		Yes	No
Is this project a repeat r	equest of a previously unfunded project?		Х	
Does this project contril	bute to the completion of another capital project, either underway or planned? If yes, please explain below.			Х
Will this project impact	operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.			Х
Is additional information	n required to confirm scope and/or specifications before the project can be implemented? If yes, please exp	lain below.	. 🗆	X
-				
Once completed, what i	s the anticipated operational impact and ongoing operating cost of the project?			
Replacing vehicles at the (maintenance and repair	e end of their expected lifecycle should ensure continuity of operations, create operational efficiencies, and rs).	rėduce op	erating c	osts
Project Submittal	Admin Use	e Only		
Division Manager:	Shea Pursell Prior FY Ca	rryover	Yes □	No X

Project Submittal	ALL DIRECTOR				
Division Manager:	Shea Pursell				
Project Review		Funding Recommended			
CIP Committee Rank	35 of 44	Yes □ No X			
CIP Administrator:	Echolynox				
Project Funding					
Funding Recommended:	Full □ Partial □ None X	\$0			

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes □	No X

Project #:	24-34	Project Title:	Thermal Imaging Camera Replacement			Project Year(s):	2024	Priority:	1
Project Type:	Apparatu	s & Equipment		Project Location:	District-Wide		Division:	Safety	

Project Description:	Strategic Alignment	Capital Plan (In thousands)			
Replacement of (75) failing/unrepairable thermal imaging cameras (TIC) that are	A/E Replacement Schedule	X	A – General Fund	\$31	
beyond their serviceable life. Expected life of a TIC is 5-7 years; current TICs are 10 years old and failing. Currently the district operational, decision making	Facility Condition Assessment		D – Capital Facilities Fund	\$721	
thermal imager are aging out the manufacture no longer makes parts for these units because of this we are losing units if there parts aren't available. At the rate we are losing units we will have front line vehicles without imagers by the end of the year.	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid		Contractor/Consultant		
A full formal bid process is underway with a spec being ready by July 2023.	Formal Bid	х	Architectural/Engineering		
Anticipated delivery is within 12 months.	Sole Source		Other/Special		
	Other		Not Applicable		х

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Thermal imaging cameras	D.SAF.430300	\$720,605	\$720,605	\$	\$	\$	\$
Thermal imaging camera station chargers	A.SAF.289800	\$30,831	\$30,831	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$751,435	\$751,435	\$	\$	\$	\$
Previous Pro	ject Expenditures:	\$					

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
to additional information required to confirm some and for expellentions before the project on he implemented 2 (for a place and below.		I .,
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		X
/8		
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Replacement of existing TICs will reduce maintenance costs and enhance safety of personnel.		

Project Submittal		
Division Manager:	AC Mike Lozano	
Project Review		Funding Recommended
CIP Committee Rank	24 of 44	Yes □ No X
CIP Administrator:	Echoly	
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No □
Grant Eligible	Yes X	No □

Project #:	24-35	Project Title:	Thin Clients Replacement			Project Year(s):	2024	Priority:	2
Project Type:	Apparatus	s & Equipment		Project Location:	District-Wide	•	Division:	IT	

Project Description:	Strategic Alignment		Capital Plan (In thousands)			
	A/E Replacement Schedule	х	A – General Fund	\$275		
	Facility Condition Assessment		D – Capital Facilities Fund	\$		
Our zero clients (PCs) are approximately 12 years old and are failing. We need to replace 275 units in order to ensure continuity of operations.	Standard of Cover		G – Grant Fund \$		\$	
,,	Growth Plan		I – Impact Fee Fund	\$		
	Special Project		L – Leased Facilities Fund	\$		
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1		
	Informal Bid		Contractor/Consultant			
Purchase from vendor during first quarter. We will use a cooperative purchasing	Formal Bid	Х	Architectural/Engineering			
contract if it meets our purchasing guidelines or we will go out to bid using an RFB. We will look into a 5 year lease to reduce annual budget.	Sole Source	Х	Other/Special			
	Other		Not Applicable		х	

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
ZERO CLIENTS	A.TEC.226500	\$275,000	\$275,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$275,000	\$275,000	\$	\$	\$	\$
Previous I	Project Expenditures:			TV TIE			

	ET														

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
All of the zero clients at the same time as technology changes so fast and models keep changing. If you use different models / manufactures the management consoles are different so the capex and opex costs to maintain multiple consoles is greater than just maintaining one console.	n the	

Project Submittal		
Division Manager:	Mat Roseberry	
Project Review		Funding Recommended
CIP Committee Rank	30 of 44	Yes □ No X
CIP Administrator:	Echolupox	
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes □	No X

Project #:	24-36	Project Title:	Training Technology I	Jpgrades		Project Year(s):	2024	Priority:	3
Project Type:	Miscellan	eous		Project Location:	District-Wide		Division:	IT	31

Project Description:	Strategic Alignment		Capital Plan (In thousands)		
	A/E Replacement Schedule		A – General Fund	\$	
The project will add capabilities for remote training at various locations (MTC	Facility Condition Assessment		D – Capital Facilities Fund	\$2,00	0
video wall, training room, 10 conference rooms) as well as upgrade the technology in several training spaces to incorporate smart technology,	Standard of Cover		G – Grant Fund	\$	
simulation, and virtual reality tools.	Growth Plan		I – Impact Fee Fund	\$	
	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1	
	Informal Bid	Х	Contractor/Consultant		х
This project will require a variety of procurement processes and is anticipated to	Formal Bid	Х	Architectural/Engineering		
take 12 months.	Sole Source	Х	Other/Special		х
	Other		Not Applicable		х

Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Training Technology Equipment	D.TEC.430300	\$2,000,000	\$2,000,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$2,000,000	\$	\$	\$	\$	\$
Previous Proj	ect Expenditures:						

	AL PROJECT	
	IL I IIOJECI	

	WETROTINE CAPITAL PROJECT INTIATION TORIN			
Additional Project Inform	nation		Yes	No
Is this project a repeat re-	quest of a previously unfunded project?		х	
Does this project contribu	ite to the completion of another capital project, either underway or planned? If yes, please explain be	elow.		х
			2	
Will this project impact o	perations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below			Х
Is additional information	required to confirm scope and/or specifications before the project can be implemented? If yes, pleas	e explain below.	Х	
Scope of work must be co	onfirmed.			
Once completed, what is	the anticipated operational impact and ongoing operating cost of the project?			
	ology throughout the District will enhance training capabilities for personnel. The ongoing operationa nd are not anticipated to have an impact on overall operational costs.	l costs for the up	ogrades v	will be
Project Submittal	Admi	n Use Only	u NX	
Division Manager:		-110	∕es □	No X

Project Submittal		
Division Manager:	Mat Roseberry	
Project Review		Funding Recommended
CIP Committee Rank	43 of 44	Yes □ No X
CIP Administrator:	Ech Hursx	•
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only	111/2	
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-37	Project Title:	Type I Engine Replace	ment	Project Year(s):	2024-2025	Priority:	1	
Project Type:	Apparatus	s & Equipment		Project Location:	District-Wide	•	Division:	Fleet	

Project Description:	Strategic Alignment		Capital Plan (in thousands)		
	A/E Replacement Schedule	Х	A – General Fund	\$146	
Per the Apparatus Replacement Schedule, Metro Fire should replace frontline Type I Engines every fifteen years or 150,000 miles whichever comes first. (5) Type I Engines need to be replaced in FY23/24 in order to ensure continuity of operations.	Facility Condition Assessment		D – Capital Facilities Fund	\$4,375	
	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid	☐ Contractor/Consultant			
Fleet utilizes the District's current apparatus specifications and existing cooperative purchasing contracts to procure apparatus at competitive pricing.	Formal Bid		Architectural/Engineering		
Expected timeline is 2-2.5 years due to supply chain issues. All funds will be encumbered in FY23/24 and engines will be prepaid.	Sole Source		Other/Special		
	Other	х	Not Applicable	2	

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
(5) Type I Engines	D.FLE.430100	\$4,375,000	\$4,375,000	\$	\$	\$	\$
Vehicle Communications Package	A.COM.227200	\$117,700	\$	\$117,700	\$	\$	\$
MDC	A.TEC.226500	\$24,985	\$	\$24,985	\$	\$	\$
MDC Warranty	A.TEC.281100	\$3,150	\$	\$3,150	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$4,520,835	\$4,375,000	\$145,835	\$	\$	\$
Previous Project Expenditures:		\$					

	JECT INITIATION FORM

	METROTINE CALITAET ROSECT III	MANORITORN		S- 10			
Additional Project Inform	ation		Yes	No			
Is this project a repeat red	uest of a previously unfunded project?			х			
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.							
Will this project impact of	erations during completed (ie. displacement, service interruption,	etc.)? If yes, please explain below.		х			
	,						
Is additional information	equired to confirm scope and/or specifications before the project	can be implemented? If yes, please explain below.		х			
Once completed, what is	he anticipated operational impact and ongoing operating cost of t	he project?					
Replacing apparatus at th (maintenance and repairs	e end of its expected lifecycle should ensure continuity of operatio).	ns, create operational efficiencies, and reduce oper	ating co	ists			
Project Submittal		Admin Use Only		-7			
Division Manager:	Shea Pursell	68 / 3008	es 🗆	No X			

Project Submittal		
Division Manager:	Shea Pursell	
Project Review		Funding Recommended
CIP Committee Rank	5 of 44	Yes □ No X
CIP Administrator:	Echolupox	
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes □	No X

Project #:	24-38	Project Title:	Type III Engine Replac	cement	Project Year(s):	2024-2025	Priority:	1	
Project Type:	Apparatus	s & Equipment		Project Location:	District-Wide		Division:	Fleet	

Project Description:	Strategic Alignment	Capital Plan (in thousands)			
	A/E Replacement Schedule	х	A – General Fund	\$88	
Per the Apparatus Replacement Schedule, Metro Fire should replace frontline Type III Engines every twenty years. (3) Type III Engines are overdue for replacement and need to be replaced in FY23/24 in order to ensure continuity of operations.	Facility Condition Assessment Standard of Cover		D – Capital Facilities Fund	\$1,50	00
			G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	X
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type Services Needed		1		
	Informal Bid		Contractor/Consultant		
Fleet utilizes the District's current apparatus specifications and existing cooperative purchasing contracts to procure apparatus at competitive pricing.	Formal Bid		Architectural/Engineering		
Expected timeline is 18 months due to supply chain issues. All funds will be encumbered in FY23/24.	Sole Source		Other/Special		
	Other	х	Not Applicable		х

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
(3) Type III Engines	D.FLE.430100	\$1,500,000	\$1,500,000	\$	\$	\$	\$
Vehicle Communications Package	A.COM.227200	\$70,620	\$	\$70,620	\$	\$	\$
MDC	A.TEC.226500	\$14,990	\$	\$14,990	\$	\$	\$
MDC Warranty	A.TEC.281100	\$1,890	\$	\$1,890	\$	\$	\$
*		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$1,587,500	\$1,500,000	\$87,500	\$	\$	\$

	METRO FIRE	CAPITAL PROJECT INITIATIO	N FORM			
	WETRO FIRE	CAPITAL PROJECT INITIATIO	JN FORIVI	100		
Additional Project Infe	ormation			Yes	No	
Is this project a repeat	request of a previously unfunded proje	ct?		Х		
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.						
Will this project impac	ct operations during completed (ie. disp	acement, service interruption, etc.)? If ye	es, please explain below.		х	
Is additional informati	on required to confirm scope and/or sp	ecifications before the project can be imp	plemented? If yes, please explain below	, _□	х	
Once completed, wha	t is the anticipated operational impact a	nd ongoing operating cost of the project	?			
Replacing apparatus a (maintenance and rep		d ensure continuity of operations, create	operational efficiencies, and reduce op	erating o	costs	
Project Submittal			Admin Use Only			
Division Manager:	Shea Pursell		Prior FY Carryover	Yes □	No X	
Droject Paylou		unding Recommended	Already Financed	Ves 🗆	No X	

Yes □ No X

\$0

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Full ☐ Partial ☐ None X

CIP Committee Rank

CIP Administrator: Project Funding

Funding Recommended:

Yes X No □

Yes □ No X

Financing Eligible

Grant Eligible

Project #:	24-39	Project Title:	Type V Engine Replace	ement		Project Year(s):	2024-2025	Priority:	1
Project Type:	Apparatus	s & Equipment		District-Wide		Division:	Fleet		

Project Description:	Strategic Alignment	Capital Plan (in thousands)				
	A/E Replacement Schedule	х	A – General Fund	\$75		
Per the Apparatus Replacement Schedule, Metro Fire should replace frontline Type V Engines every twenty years.	Facility Condition Assessment		D – Capital Facilities Fund	\$780	K	
	Standard of Cover		G – Grant Fund	\$		
(3) Type V Engines need to be replaced in FY23/24 in order to ensure continuity of operations.	Growth Plan		I – Impact Fee Fund	\$		
	Special Project		L – Leased Facilities Fund	\$		
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1		
	Informal Bid		Contractor/Consultant			
Fleet utilizes the District's current apparatus specifications and existing cooperative purchasing contracts to procure apparatus at competitive pricing.	Formal Bid		Architectural/Engineering			
Expected timeline is 18 months due to supply chain issues. All funds will be encumbered in FY23/24.	Sole Source		Other/Special			
Chambered III I 123/24.	Other X Not Applicable					

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
(3) Type V Engines	D.FLE.430100	\$780,000	\$780,000	\$	\$	\$	\$
Vehicle Communications Package	A.COM.227200	\$57,780	\$	\$57,780	\$	\$	\$
MDC	A.TEC.226500	\$14,990	\$	\$14,990	\$	\$	\$
MDC Warranty	A.TEC.281100	\$1,894	\$	\$1,894	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$854,664	\$780,000	\$74,664	\$	\$	\$
Previous P	roject Expenditures:	\$					

	TIATION FORM

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?	Х	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
1		
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Replacing apparatus at the end of its expected lifecycle should ensure continuity of operations, create operational efficiencies, and reduce operation (maintenance and repairs).	ating co	sts

Project Submittal		
Division Manager:	Shea Pursell	
Project Review		Funding Recommended
CIP Committee Rank	33 of 44	Yes □ No X
CIP Administrator:	Ech Hurox	
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes □	No X

Project #:	24-40	Project Title:	VHF Portable Radio F	teplacement		Project Year(s):	2024	Priority:	1
Project Type:	Apparatus	& Equipment		Project Location:	District-Wide		Division:	Communic	ations

Project Description:	Strategic Alignment		Capital Plan (In thousands)		
	A/E Replacement Schedule	х	A – General Fund	\$650	
Replacement of all District VHF Portable Radios (250). Current portable VHF Radios (Bendix King GPH CMD) are beyond end of life. These radio are no longer	Facility Condition Assessment		D – Capital Facilities Fund	\$	
manufactured or supported by Bendix King. Replacement parts and repair	Standard of Cover		G – Grant Fund	\$	
options are limited and harder to find each year. Replacement radios will ensure VHF communications remain intact during mutual aid.	Growth Plan		I – Impact Fee Fund	\$	
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1	
As soon as this project is funded, bids will be sent out. Award and PO would be	Informal Bid		Contractor/Consultant		
issued July/August 2023. Equipment should be delivered within four-six months	Formal Bid Sole Source		Architectural/Engineering		
of ordering. After equipment delivery, Communications Division would coordinate training and replacement with operations to take place before the			Other/Special		
end of 23/24 fiscal year.	Other		Not Applicable		

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
VHF Portable Radio Replacement	A.COM.227200	\$650,000	\$650,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$650,000	\$650,000	\$	\$	\$	\$
Previous Proj	ect Expenditures:	\$					

		O																

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.	Х	
Communications Division Staff will go to stations to swap out radios. Training sessions will need to take place either in person or through Vector	Solutio	ns.
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
With new equipment, there will be less hardware related failures resulting in less maintenance and repair costs. New radios will have Over The A Programming which will reduce the time needed to perform annual programming and will be less impactful on operations.	Air	

Project Submittal		
Division Manager:	Steve Jordan	
Project Review		Funding Recommended
CIP Committee Rank	31 of 44	Yes □ No X
CIP Administrator:	Ech Blus	
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes X	No □

Project #:	24-41	Project Title:	Water Tender Replace	ement		Project Year(s):	2024	Priority:	1
Project Type:	Apparatus	& Equipment		Project Location:	District-Wide		Division:	Fleet	

Project Description:	Strategic Alignment	Capital Plan (in thousands)			
	A/E Replacement Schedule	x	A – General Fund	\$53	
Per the Apparatus Replacement Schedule, Metro Fire should replace frontline Water Tenders every 20 years or 150,000 miles, whichever occurs first. (2) Water Tenders are overdue for replacement and need to be replaced in FY23/24 in order to ensure continuity of operations.	Facility Condition Assessment		D – Capital Facilities Fund	\$1,20	0
	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund	\$	
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1	
	Informal Bid		Contractor/Consultant		
Fleet utilizes the District's current vehicle specifications and existing cooperative	Formal Bid		Architectural/Engineering		
purchasing contracts to procure apparatus at competitive pricing. Expected timeline is 12 months. All funds will be encumbered in FY23/24.	Sole Source		Other/Special		
	Other	х	Not Applicable		х

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
(2) Water Tenders	D.FLE.430100	\$1,200,000	\$1,200,000	\$	\$	\$	\$
Vehicle Communications Package	A.COM.227200	\$42,000	\$42,000	\$	\$	\$	\$
MDC	A.TEC.226500	\$9,340	\$9,340	\$	\$	\$.	\$
MDC Warranty	A.TEC.281100	\$1,180	\$1,180	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$1,252,520	\$1,252,520	\$	\$	\$	\$
Previous Proj	ect Expenditures:	\$					

METRO FIRE CAPITAL PROJECT INITIATION FO	RM
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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?	Х	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Replacing vehicles at the end of their expected lifecycle should ensure continuity of operations, create operational efficiencies, and reduce operational efficiencies, and reduce operational efficiencies.	ating co	sts

Project Submittal		
Division Manager:	Shea Pursell	
Project Review		Funding Recommended
CIP Committee Rank	34 of 44	Yes □ No X
CIP Administrator:	Echolupox	
Project Funding		
Funding Recommended:	Full ☐ Partial ☐ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes X	No □
Grant Eligible	Yes □	No X

Project #:	24-42	Project Title:	Wildland Pants Repla	cement		Project Year(s):	2024	Priority:	1
Project Type:	Personal Pr	rotective Equipme	nt	Project Location:	District Wide		Division:	Safety	

Project Description:	Strategic Alignment	Capital Plan (in thousands)			
	A/E Replacement Schedule		A – General Fund	\$	
Outfitting line personnel with two sets of single layer wildland pant in order to bring all members up to the current single layer Wildland Spec pant. Currently Members from the 22-1 class forward all have single layer pants. Members hired before that date have two different specification pants one of those specs is over 10 years old. Project costs for FY23/24 are for the purchase of 1200 pairs. Procurement Process/Timeline Description: Wildland pants are purchased using a cooperative purchasing contract through CalFIRE. Anticipated delivery timeline is 3-4 months.	Facility Condition Assessment		D – Capital Facilities Fund	\$	
	Standard of Cover		G – Grant Fund	\$	
	Growth Plan		I – Impact Fee Fund		
	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid		Contractor/Consultant		
Wildland pants are purchased using a cooperative purchasing contract through	Formal Bid		Architectural/Engineering		
CalFIRE. Anticipated delivery timeline is 3-4 months.	Sole Source		Other/Special		
	Other	Х	Not Applicable		Х

Detail Description GL A	ccount	CIP Funding Request	2024	2025	2026	2027	2028
Wildland Pant A.SA	F.231450	\$270,000	\$270,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$270,000	\$270,000	\$	\$	\$	\$
Previous Project Ex	penditures:	\$					

Additional Project Information	
Is this project a repeat request of a previously unfunded project?	
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	

Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.

Once completed, what is the anticipated operational impact and ongoing operating cost of the project?

All units will be in similar PPE hence for avoiding any injury due to personnel being in different levels of protection.

Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.

Project Submittal		
Division Manager:	AC Mike Lozano	
Project Review		,Funding Recommended
CIP Committee Rank	19 of 44	Yes □ No X
CIP Administrator:	Ed Rylow	
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

No

X

X

Yes

Project #:	24-43	Project Title:	Logistics Generator In	stallation		Project Year(s):	2024	Priority:	3
Project Type:	Miscellan	eous		Project Location:	Logistics		Division:	Facilities	

Project Description:	Strategic Alignment		Capital Plan (In thousands)		
	A/E Replacement Schedule		A – General Fund	\$	
Installation of a new backup generator at the Logistics building to secure reliable	Facility Condition Assessment		D - Capital Facilities Fund	\$200	
power. The generator will ensure continued operations during PSPS or other small events and support potential EV vehicles.	Standard of Cover		G – Grant Fund	\$ -	
ochta, shubukan minusutrad och () (Growth Plan		I – Impact Fee Fund	\$	
	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid		Contractor/Consultant		Х
This project would be outsourced to a vendor. A formal bid process would be required per CUPCCAA bidding procedures in accordance with the District's	Formal Bid	Х	Architectural/Engineering		
Purchasing Policy for construction projects. Project duration is expected to be within 12 months, but may be longer due to supply chain or permitting delays.	Sole Source		Other/Special		
within 12 months, but may be longer due to supply chain of permitting delays.	Other		Not Applicable		

Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Logistics generator installation	D.FAC.430300	\$200,000	\$200,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$200,000	\$200,000	\$	\$	\$	\$
Previous	Project Expenditures:	\$					

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.	Х	
Will need an Electrical/Generator Contractor with Electrical Engineering capabilities to determine location & size of generator.		
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Ensuring the Logistics building can remain powered during a power outage or other emergency will ensure continuity of District operations. Additional electric vehicles in the Logistics fleet will require an onsite generator. Annual maintenance costs would be approximately \$2,500.	ition of	

Project Submittal		
Division Manager:	John Raeside	
Project Review		Funding Recommended
CIP Committee Rank	22 of 44	Yes □ No X
CIP Administrator:	Echolys	
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-44	Project Title:	Fleet Vehicle Lifts Acc	uisition		Project Year(s):	2024	Priority:	2
Project Type:	Apparatus	s & Equipment		Project Location:	Fleet	•	Division:	Fleet	

Project Description:	Strategic Alignment		Capital Plan (in thousands)	
	A/E Replacement Schedule		A – General Fund	\$
	Facility Condition Assessment		D – Capital Facilities Fund	\$110
Acquisition of vehicle lifts (set of 8) for the Fleet Shop to be used for the "Quick Lube" bay planned for implementation in FY23/24.	Standard of Cover		G – Grant Fund	\$
23, points to impairement in 12,21	Growth Plan ,		I – Impact Fee Fund	\$
	Special Project	х	L – Leased Facilities Fund	\$
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1
×	Informal Bid	Х	Contractor/Consultant	1
A formal/informal bidding process with be used to procure the vehicle lifts.	Formal Bid	х	Architectural/Engineering	[
Estimated delivery timeline is within 12 months.	Sole Source		Other/Special	[
	Other		Not Applicable	>

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Vehicle lifts	D.FLE.430300	\$110,000	\$110,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	,	\$	\$	\$	\$	\$	\$
	Total:	\$110,000	\$110,000	\$	\$	\$	\$
Previous Proje	ct Expenditures:						

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
The vehicle lifts are an integral component to creating a "Quick Lube" bay. This bay would allow staff to perform services on apparatus quickly at the crew needing to swap into a reserve vehicle.	nd with	out

Project Submittal		
Division Manager:	Shea Pursell	
Project Review		Funding Recommended
CIP Committee Rank	20 of 44	Yes □ No X
CIP Administrator:	Ech Hulox	
Project Funding		
Funding Recommended:	Full □ Partial □ None X	\$0

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-45	Project Title:	Station 50 Dorm Rem	odel		Project Year(s):	2023-2024	Priority:	2
Project Type:	Facilities R	epair/Replacemer	t	Project Location:	Station 50		Division:	Facilities	

Project Description:	Strategic Alignment		Capital Plan (in thousands)		
	A/E Replacement Schedule		A – General Fund	\$24	
The Station 50 dorm remodel includes a flooring replacement as well as	Facility Condition Assessment		D – Capital Facilities Fund	\$78	
necessary privacy improvements in the dorm area. This project began in	Standard of Cover		G – Grant Fund	\$	
FY22/23, but is now considered a capital project due to total project cost.	Growth Plan		I – Impact Fee Fund	\$	
	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	1	
	Informal Bid	Х	Contractor/Consultant		х
The procurement process is already complete and project is expected to be	Formal Bid	х	Architectural/Engineering		
completed in FY23/24.	Sole Source		Other/Special		
	Other		Not Applicable		

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Dorm privacy improvements	D.FAC.420100	\$78,000	\$78,000	\$	\$	\$	\$
Dorm flooring replacement	A.FAC.211100	\$23,493	\$23,493	\$	\$	\$	\$
1		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$101,493	\$101,493	\$	\$	\$	\$
Previous Proje	ct Expenditures:	\$					

	NITIATION FORM

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?	Π.	Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.	Х	
The project began in FY22/23 but has been added as a capital project due to actual total anticipated project costs.		
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.	х	
The project will have a minimal impact to station operations and impacts will be mitigated as much as possible in coordination with station persodisruption of service will occur.	onnel. N	0
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
There should be no additional ongoing operating costs as a result of this project. The privacy improvements will ensure compliance with applications.	ole code	s and

Project Submittal		
Division Manager:	Joe Eachus	
Project Review		Funding Recommended
CIP Committee Rank	Not ranked – added at Final	Yes X No □
CIP Administrator:	Ech Bulox	
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$101,493

Admin Use Only		
Prior FY Carryover	Yes X	No □
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-46	Project Title:	Zinfandel Gate Replacement Project Year(s):				Priority:	2
Project Type:	Facilities	Repair/Replacemer	t Project Location:	Zinfandel		Division:	Facilities	

Project Description:	Strategic Alignment	Capital Plan (In thousands)			
	A/E Replacement Schedule		A – General Fund	\$	
This project will replace the existing gate at the Zinfandel Training Facility. Despite multiple repair attempts, the existing gate is not operational and is in need of replacement in order to keep the site secure and provide access. Project	Facility Condition Assessment		D – Capital Facilities Fund	\$134	A.
	Standard of Cover		G – Grant Fund	\$	
began in FY22/23 but due to project scope, now qualifies as a capital project.	Growth Plan		I – Impact Fee Fund	\$	
	Special Project X L – Leased Facilities	L – Leased Facilities Fund	\$		
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid	х	Contractor/Consultant		х
The project will require both informal and formal bidding for different portions	Formal Bid	Х	Architectural/Engineering		
of the project. Procurement is already in progress and the project is expected be completed in FY23/24.	Sole Source		Other/Special		
	Other		Not Applicable		

Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Gate replacement	D.FAC.420200	\$120,000	\$120,000	\$	\$	\$	\$
	D.FAC.420200	\$14,230	\$14,230	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$134,230	\$134,230	\$	\$	\$	\$
Previous Proje	ct Expenditures:	\$					

METRO	FIRE CAPI	TAL PROJECT	INITIATION FO	RM

Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Completion of this project will ensure secure access to the site and enhance security. Operational costs are expected to decrease due to reduction and maintenance costs.	on in rep	oair

Project Submittal						
Division Manager:	Joe Eachus					
Project Review		Funding Recommended				
CIP Committee Rank	Not ranked – added at Final	Yes X No □				
CIP Administrator:	Ech Hulox					
Project Funding						
Funding Recommended:	Full X Partial □ None □	\$134,230				

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-47	Project Title:	Training Burn Prop Replacement Project Ye		Project Year(s):	2024	Priority:	2	
Project Type:	Apparatu	s & Equipment		Project Location:	Station 52		Division:	Training	

Project Description:	Strategic Alignment	Capital Plan (In thousands)			
	A/E Replacement Schedule	х	A – General Fund	\$	
Replacement of the 40-foot first level burn room in the two-story burn prop	Facility Condition Assessment		D – Capital Facilities Fund	\$90	
	Standard of Cover		G – Grant Fund	\$	
lifecycle.	Growth Plan		A – General Fund D – Capital Facilities Fund G – Grant Fund I – Impact Fee Fund L – Leased Facilities Fund Services Neede Contractor/Consultant Architectural/Engineering Other/Special	\$	
	Special Project ☐ L—Leased Facilities Fun	L – Leased Facilities Fund	\$		
Procurement Process/Timeline Description:	Procurement Type		Services Needed		
	Informal Bid	Х	Contractor/Consultant		
This project will require an informal bidding process and is anticipated to be	Formal Bid		Architectural/Engineering		
completed in FY23/24.		Other/Special			
	Other		Not Applicable		Х

Project Budget							
Detail Description GL A	Account	CIP Funding Request	2024	2025	2026	2027	2028
Burn prop replacement D.TF	RA.430300	\$90,000	\$90,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$90,000	\$90,000	\$	\$	\$	\$
Previous Project Expenditures:			167:				

,149

METRO FIR	E CAPITAL	PROJECT IN	VITIATION FORM

	WETRO FIRE CAPITAL PROJECT INITIATION FORW	ALCOHOLD TO THE REAL PROPERTY.	5000	4		
Additional Project Info	ormation		Yes	No		
Is this project a repeat request of a previously unfunded project?						
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.						
Will this project impac	t operations during completed (ie. displacement, service interruption, etc.)? If yes, please expl	lain below.		Х		
Is additional information	on required to confirm scope and/or specifications before the project can be implemented? If	yes, please explain below.		Х		
Once completed, what	is the anticipated operational impact and ongoing operating cost of the project?					
Replacement is needed operational costs are a	d to ensure compliance with Sfate Fire Training requirements for the Metro Fire Academy or li Iready budgeted for.	ve fire training for the Dist	rict. Ong	going		
Project Submittal		Admin Use Only				
Division Manager:	AC Mike Lozano	Prior FY Carryover	∕es □	No X		

Project Submittal		
Division Manager:	AC Mike Lozano	
Project Review		Funding Recommended
CIP Committee Rank	Not ranked – added for Final	Yes X No □
CIP Administrator:	Echolys	
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$90,000

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-48	Project Title:	MMP Personal Prote	ctive Equipment – Sin	gle Layer Garment	Project Year(s):	2024	Priority:	3
Project Type:	Personal	Protective Equipme	ent	Project Location:	District-Wide	88	Division:	Safety	

Project Description:	Strategic Alignment		Capital Plan (in thousands)		
	A/E Replacement Schedule		A – General Fund	\$100	
Upgrade of existing MMP PPE to a single-layer garment for enhanced protection.	Facility Condition Assessment		D – Capital Facilities Fund	\$	
Existing PPE is no longer available for purchase. Project includes cost to replace PPE of existing MMP personnel as well as outfit anticipated new hires in the	Standard of Cover		G – Grant Fund	\$	
MMP program for FY23/24.	Growth Plan		I – Impact Fee Fund	\$	
	Special Project	х	L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Neede	d	
	Informal Bid		Contractor/Consultant		
Staff intends to utilize a competitively bid cooperative purchasing contract. The	Formal Bid		Architectural/Engineering		
project is expected to be complete in FY23/24.	Sole Source		Other/Special		
	Other	х	Not Applicable		Х

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
MMP PPE Single Layer Garment	A.SAF.231400	\$100,000	\$100,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		Ś	\$	\$	\$ -	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$100,000	\$100,000	\$	\$	\$	\$
Previous	Project Expenditures:	\$					

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		X
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		Х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/or specifications before the project can be implemented? If yes, please explain below.	Χ	
Staff is currently conducting a wear trial on two different products to determine the preferred product.		
Once completed, what is the anticipated operational impact and ongoing operating cost of the project?		
Enhanced protections for the MMP's since they currently only have a jacket for blood born pathogen protection in addition to road way safety a visibility enhancements. Additionally enhanced visibility during operational settings by more easily making unit identifiable as MMP vs fire-based will be in replacement of garments at 10 year or when it is not viable to repair a garment. In addition to adding new members to the MMP staff converting more fire-based medics to MMP. Inflation in the tactical material market has outpaced CPI so there will be year to year increases in c forward.	d medic and or	s. Cost

Project Submittal		
Division Manager:	AC Mike Lozano	
Project Review		Funding Recommended
CIP Committee Rank	Not ranked – added for Final	Yes X No □
CIP Administrator:	Ech Bulos	
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$100,000

Admin Use Only		
Prior FY Carryover	Yes □	No X
Álready Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X

Project #:	24-49	Project Title:	Fitness Equipment Re	eplacement		Project Year(s):	2024	Priority:	2
Project Type:	Apparatu	s & Equipment		Project Location:	District-Wide	V	Division:	Health & Fitness	Į.

Project Description:	Strategic Alignment		Capital Plan (in thousands)		
3	A/E Replacement Schedule	х	A – General Fund	\$80	
Replacement of fitness equipment (rowers, treadmills, bars and benches) throughout the District that is failing or is at the end of its lifecycle.	Facility Condition Assessment		D – Capital Facilities Fund	\$	
	Standard of Cover		G – Grant Fund	\$	
sinoughout the District that is terming or he at the area of the mean, and	Growth Plan		I – Impact Fee Fund \$		
	Special Project		L – Leased Facilities Fund	\$	
Procurement Process/Timeline Description:	Procurement Type		Services Needed	i	
	Informal Bid	Х	Contractor/Consultant		
This project will require an informal bidding process and is anticipated to be	Formal Bid		Architectural/Engineering		
completed in FY23/24.	Sole Source		Other/Special	J	
	Other		Not Applicable		х

Project Budget							
Detail Description	GL Account	CIP Funding Request	2024	2025	2026	2027	2028
Fitness equipment replacement	A.HFI.285210	\$80,000	\$80,000	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$	\$
	Total:	\$80,000	\$80,000	\$	\$	\$	\$
Previous Pre	oject Expenditures:	\$					

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Additional Project Information	Yes	No
Is this project a repeat request of a previously unfunded project?		Х
Does this project contribute to the completion of another capital project, either underway or planned? If yes, please explain below.		х
Will this project impact operations during completed (ie. displacement, service interruption, etc.)? If yes, please explain below.		Х
Is additional information required to confirm scope and/ογ specifications before the project can be implemented? If yes, please explain below.		Х
Once completed, what is the anticipated operational impact and ongoing operating cost of the project? Replacement of aging fitness equipment will ensure personnel can conduct health and fitness activities and will reduce repair costs.		

Project Submittal		
Division Manager:	AC Mike Lozano	
Project Review		Funding Recommended
CIP Committee Rank	Not ranked – submitted at Final	Yes X No □
CIP Administrator:	Carollinox	-
Project Funding		
Funding Recommended:	Full X Partial □ None □	\$80,000

Admin Use Only		
Prior FY Carryover	Yes □	No X
Already Financed	Yes □	No X
Financing Eligible	Yes □	No X
Grant Eligible	Yes □	No X