

Tubac Fire District  
Capital Improvement Plan

Indicates Potential Grant Funded Purchase

0

Capital Asset		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
		(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)
	Lease										
	<b>APPARATUS/VEHICLES</b>										
1	Ambulance-1033										
2	Ambulance - 1034	200,000.00						200,000.00			
3	Ambulance - 1053				200,000.00						
4	Ambulance - 1054					200,000.00					
5	Ambulance -1055						200,000.00				
6	Staff Vehicle-1040		80,000.00								
7	Staff Vehicle-1038		80,000.00								
8	Staff Vehicle-1039										
9	Staff Vehicle - 1050										
10	Staff Vehicle - 1051										
11	Staff Vehicle - 1052										
12	Type 1 Engine-1005	525,000.00									
13	Type 1 Engine - 1002										
14	Type 1 Engine -1041				500,000.00						
15	Type 1 Engine - 1042					500,000.00					
16	Type 1 Engine - 1044						500,000.00				
17	Water Tender - 1043					300,000.00					
18	Water Tender - 1045			300,000.00							
19	Type 6 - 1048			85,000.00							
20	Type 6 - 1047				85,000.00						
21	Type 6 - 1046										85,000.00
22	Type 6 - 1023										
	4x4 Medical UTV - 1056										
23	6X6 Fire UTV - 1030	-		20,000.00							
24	4X4 Medical UTV - 1028										
25	Air & Light Compressor - 1024										
26	Decon Trailer - 1035 (RRFD maint, TFD holds title & Insur)										
27	Logistics Trailer - 1036										
28	Polaris Trailer - 1049										
29	Black Trailer -1022										
30	Hazmat Trailer - 1018										
31	Hazmat Truck - (TFD does maint RRFD holds title & insur)										
<b>Total Apparatus/Vehicles</b>		<b>725,000.00</b>	<b>160,000.00</b>	<b>405,000.00</b>	<b>785,000.00</b>	<b>1,000,000.00</b>	<b>700,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>
	<b>FIRE EQUIPMENT</b>										
1	Hose Replacement	-	-								
2	Turn outs/ppe	-									
3	20 Scott SCBA's				120,000.00						
4	Hose Tester										
5	Fitness Equipment (Treadmills for Station 3 and 4)	-									
<b>Total Fire Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EMS EQUIPMENT</b>										
1	Cardiac Monitors - 4	-						200,000.00			
2	AEDs - 2	-									
3	Ferno Hybrid Cot	50,000.00									
4	Cardiac Thumper	20,000.00									
5											
<b>Total EMS Equipment</b>		<b>70,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>
	<b>PUBLIC EDUCATION/FIRE PREVENTION EQUIPMENT</b>										

Capital Asset		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Lease	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)
1											
2											
<b>Total Public Education/Fire Prevention Equipment</b>		-	-								

Capital Asset		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
		(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)	(projected)
Lease											
<b>COMMUNICATIONS</b>											
1	Radio Upgrades/Mobile/Repeaters/Personal Portables	30,000.00	30,000.00								
2	Mobile Data Terminals for Ambulances and Engine	37,500.00	10,000.00								
<b>Total Communications</b>		67,500.00	40,000.00	-	-	-	-	-	-	-	-
<b>FURNISHINGS</b>											
2	Beds and Recliners		10,000.00								
3	Chairs and Tables - Station #2	5,000.00									
<b>Total Furnishings</b>		5,000.00	10,000.00	-	-						
<b>MISC</b>											
1											
<b>Total Miscellaneous</b>		-	-								
<b>FACILITIES CAPITAL REPLACEMENT</b>											
1	Roof Coating (25000 sq. ft 4 Stations)			20,000.00	20,000.00						
2	Heating &Cooling	30,000.00									
3	Remodel Station 2				500,000.00						
4	Station #1/Administration Replacement	500,000.00	4,500,000.00								
5	Fencing/security upgrades at Stations 1/2										
<b>Total Facilities Capital Replacement</b>		530,000.00	4,500,000.00	20,000.00	520,000.00	-	-	-	-	-	-
<b>Annual Amount Allocated for Expenditure</b>		1,397,500.00	4,710,000.00	425,000.00	1,425,000.00	1,000,000.00	700,000.00	200,000.00	200,000.00	-	85,000.00
<b>BEGINNING FISCAL YEAR BALANCE</b>		\$ 2,500,000	\$ 1,766,136	\$ (2,824,173)	\$ (3,124,311)	\$ (4,419,063)	\$ (5,283,202)	\$ (5,841,494)	\$ (5,893,695)	\$ (5,939,551)	\$ (5,778,797)
<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>		663,636	119,691	124,862	130,249	135,861	141,708	147,799	154,144	160,754	167,639
<b>LEASE PAYMENTS</b>		-	-	-	-	-	-	-	-	-	-
<b>CASH EXPENDITURES</b>		(1,397,500)	(4,710,000)	(425,000)	(1,425,000)	(1,000,000)	(700,000)	(200,000)	(200,000)	-	(85,000)
<b>PROJECTED FISCAL YEAR END BALANCE</b>		\$ 1,766,136	\$ (2,824,173)	\$ (3,124,311)	\$ (4,419,063)	\$ (5,283,202)	\$ (5,841,494)	\$ (5,893,695)	\$ (5,939,551)	\$ (5,778,797)	\$ (5,696,158)
Remaining Bond Capacity		2,680,348	3,291,074	3,918,509	4,563,130	5,225,423	5,905,894	6,605,059	7,323,443	7,579,763	7,845,054