



Final Budget
Fiscal Year 2024-25
Lathrop-Manteca Fire Protection District



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Budget Narrative (Transmittal Letter)

September 19, 2024



Fire District Board of Directors
19001 Somerston Parkway
Lathrop, CA 95330

Honorable Chairperson and Fire District Board Members:

I am pleased to present a Final Budget to the District's stakeholders that shows the Fire District in one of its healthiest financial positions in recent history. We are pleased to present a surplus budget with General Fund revenues that exceed operating expenses. This conservative approach to budgeting will result in carry over revenues to the District's unassigned fund balance. The work plan of goals, objectives, and strategies for this fiscal year are highlighted in the individual fund budgets: General Fund, Health and Safety Fund, Capital Outlay Fund, Fire Facility Fee Fund, Developer Fund, and Debt Service Fund. In short, we will continue to provide exceptional emergency and non-emergency services to the fullest of our ability, add three full-time equivalent (FTE) Fire Engineer positions to Fire Station 32, initiate the much anticipated Advanced Life Support (ALS) paramedic services, enhance efficiency through the addition of new software systems, improve our workflow processes, and support what has been the fastest growing city in the State of California. In addition to the aforementioned objectives, this budget seeks to further strengthen the fiscal health of the District by creating a "smoothing fund" to address future post-employment health insurance and pension liabilities.

Economic Outlook

The District's economic outlook has continued to move in a positive direction. The Federal Reserve Bank's recent meeting minutes released on August 21, 2024, includes discussions that point towards a path of lower interest rates.¹ Additionally from these meeting minutes, national inflationary trends were identified as modestly lower. The Federal Reserve Bank has significant influence over the broader economy by setting monetary banking policy. As we look forward to an economy where inflationary measurements are lower, we cannot ignore that the District has been hit hard by the recent string of commodity cost increases. The Capital Improvement Plan shows project inflation increases that have been far beyond what planned assumptions were calculated. Staff is closely monitoring the recent inflationary impacts to Fire Facility's Fees collected on new development. In one example, new fire apparatus costs are anticipated to increase by over thirty-five percent (35%). With a new fire station and a new fire engine in the planning phases for the River Islands development, we are cautious and measured in our optimism at how collected revenues of Fire Facility Fees will meet future needs.

¹ Federal Open Market Committee. (2024). Minutes of the Federal Open Market Committee: July 30-31, 2024. Retrieved from: <https://www.federalreserve.gov/monetarypolicy/files/fomcminutes20240731.pdf>

To this end, it is important that the District continue to evaluate and ensure that new development “pays its way” for infrastructure and operations when impacting the District’s financial ability to meet newly created service demands. As an example, the District entered into an agreement with the master-planned River Islands Development which seeks to address shortfalls when current revenue derived from the development does not yet cover current operating expenses for the District’s facilities in River Islands. Discussions are on-going with the developer to identify shortfalls where applicable and address appropriate payment to the District as outlined in the agreement. Fortunately, our micro economic vitality is fortified by other building and development growth within the District. This other building development provides additions to our property tax valuations, Measure C Sales Tax allocations, and limited revenue increases to our voter approved Special Assessment.

To summarize our economic conditions and forecasts, fees for operating permits and construction continue to fund the majority of our fire prevention expenses. The Community Facilities District’s, Master Development Agreements, and the careful structure of fees that have been put in place have served the district well. This ensures that business and development is not being subsidized by the tax payer and that all tax revenues can go towards our primary mission of mitigating emergencies. Our micro economic growth conditions and national economic outlook of lower rates all point towards strong underpinning economic conditions for the Fiscal Year Budget ending June 30, 2025.

Risk

The District has some items of risk to monitor through FY2024-25 and beyond. Measure C revenues currently fund approximately twenty percent of (20%) of personnel costs for the district. The District currently has a Measure C fund balance that would allow the District approximately one year before it had to lay off employees and implement service reductions. As directed by the Board of Directors, staff is looking closely at modifications to the District’s Governmental Accounting Standards Board (GASB) 54 policies as they relate to appropriate levels of reserve funding for the General Fund. Additionally, the inflationary increases actualized in the Capital Improvement Plan, a county wide teetering policy that is at the discretion of the Board of Supervisors (an external influencing elected body), and the continued rise in employee retirement benefits (also controlled by an external influencing body) all add potential financial risk to the finances of the District. Prudent risk analysis and alignment with the Government Finance Officers Association (GFOA) should also reflect a more influential approach to reserves on hand. To offset the financial risk of recent global inflation increases, the County’s teetering plan, and retirement increases, we will be looking to recommend modifications to the District’s reserve policy. Increasing available reserve funds is necessary to adequately account for the District to weather a significant economic downturn, potential negative impacts to our Measure C agreement with the City of Lathrop, or a shift in the County’s teetering policies. An updated reserve funding policy will provide a roadmap for future Boards and executive leadership to follow should any of these risks be realized.



The District will also be looking to start a prefunding mechanism to account for its retiree health insurance (Other Post-Employment Benefits, or OPEB) and retirement (Unfunded Accrued Liabilities, or UAL) obligations. The current OPEB liabilities as identified in our completed fiscal year 2023 audit were \$9.3 million². While not required to be funded, this amount is added to the District’s net position and is used when the District returns to the bond markets for ratings. These ratings are used to assign risk and ultimately the interest rates paid on any debt issuance. Separately but together as concern, are the District’s Net Pension Liabilities as identified in the same audit. Those liabilities are identified at \$25.9 million of the same 2023 audit. The pension liabilities

² Lathrop Manteca Fire Protection District Audited Financial Statements. (2023). Lathrop Manteca Fire Protection District. Financial. (2024). Retrieved from: https://www.lmfire.org/sites/default/files/fileattachments/administration/page/2591/lmfpd_bfs_2023_final_acc.pdf

ultimately get used in an actuarial calculation that sets our annual employer rates as a percentage of payroll. This fiscal year, the District will be paying over 93% of an employee’s wages for our Tier 1 safety employees. The employer rates in the SJCERA system are some of California’s highest employer rates, and most likely our nation. Our County’s retirement system holds the top two spots in our brief assessment of employer paid retirement rates (Table 1). The only other fire agency with employer costs above the 90% threshold is the Moraga-Orinda Fire Protection District. The Moraga Orinda Fire District has a significantly different assessed valuation and revenue stream. The Contra Costa County Retirement Association holds the distinction of being one of the most solvent funded of the 1937 county retirement systems. The City of Manteca Fire Department was added to the chart for regional and size comparison. However, it should be noted that this system is a 3%@55 safety benefit formula and this compares more favorably then to the District’s 3%@50 formula. For the reader looking to compare to another 3%@50 formula the Woodbridge Fire District has this formula and is paying an employer rate of 46.17%.³ Against the financial backdrop of risk, it is imperative for the financial health of our organization to begin implementing a strategy that insulates our stakeholders from the historical performance of our retirement system.⁴ Many of these agencies identified in Table 1 have used a “smoothing fund” specifically earmarked to assist in paying down both their OPEB and retirement pension liabilities. The FY2024-25 budget includes a start down that path while maintaining a solid benefits plan with minimal impact to our employees.

Retirement System	Agency	Employer Costs as Percent Of Payroll	Obligations Funded (Percent Funded)
SJCERA	Waterloo-Morada FPD	95.02%	74.00%
SJCERA	Lathrop-Manteca FPD	93.31%	74.00%
Contra Costa	Moraga Orinda	91.30%	91.20%
Stan CERA	Ceres Fire	85.10%	76.60%
Merced	Merced County	72.64%	69.60%
Contra Costa	Contra Costa County	72.37%	91.20%
Contra Costa	San Ramon Valley	57.40%	91.20%
PERS	Manteca Fire	49.97%	75.00%
Los Angeles	LA County Fire	42.18%	79.60%

Lastly, a thorough consideration of risk would not be complete unless it included a review of our local economic factors. The City of Lathrop as previously identified is one of the fastest growing cities in our state.⁵ One might wonder why when times are booming that we would identify this as risk. In fact, while we are experiencing these times now, we also understand that they may not continue. For this reason it is imperative that we are planning for the District’s financial success when times are good rather than wait for rough waters. The primary drivers of growth include residential and warehouse distribution logistics. With the City of Lathrop’s boundaries bound by other municipal borders (the City of Manteca, the City of Tracy, and the City of Stockton to the north) this growth will eventually slow considerably. It is with this understanding that we consider proper financial planning to be of the utmost importance. If we fail to plan for services when the growth in our District ends, we run the risk of not being able to provide services that are in alignment with our constituents. A tangible example of this is our Fire Facilities Fee. When development is over, these fees will stop being paid by new development. At that time, our general fund will absorb the replacement of equipment and stations that had originally expensed Fire Facility Fee’s for their initial purchase or construction. This is further justification to review our financial policies, model fiscal trends, and lay the foundation for a fiscally sustainable future.

³ Cal PERS. (2024). Public Agency Required Employer Contributions. Woodbridge Rural County Fire Protection District. Retrieved from: <https://www.calpers.ca.gov/page/employers/actuarial-resources/employer-contributions/public-agency-contributions>

⁴ Chart Data Available upon request. All information retrieved from Retirement System maintained websites.

⁵ California State Department of Finance. (2024). States Population Increases While Housing Grows Per New State Demographic Report. Retrieved from: https://dof.ca.gov/wp-content/uploads/sites/352/Forecasting/Demographics/Documents/E-1_2024_Press_Release.pdf

Budget Overview

The Lathrop Manteca Fire District’s operating budget is defined as the revenues and expenses from in the General Fund plus the transfer in to the General Fund from Measure C. Table 2 shows the District’s operating budget revenues and expenses from a ten-year historical perspective and includes the FY2024-25 operating budget. The table can be used in conjunction with (Table 16, page 28, column 5) from the General Fund description that highlights revenues (including the operating Measure C Fund transfer in) of \$20,209,062 against operating expenditures of \$19,718,486. The interfund transfer from Measure C for FY2024-25 will be \$3.9 million.

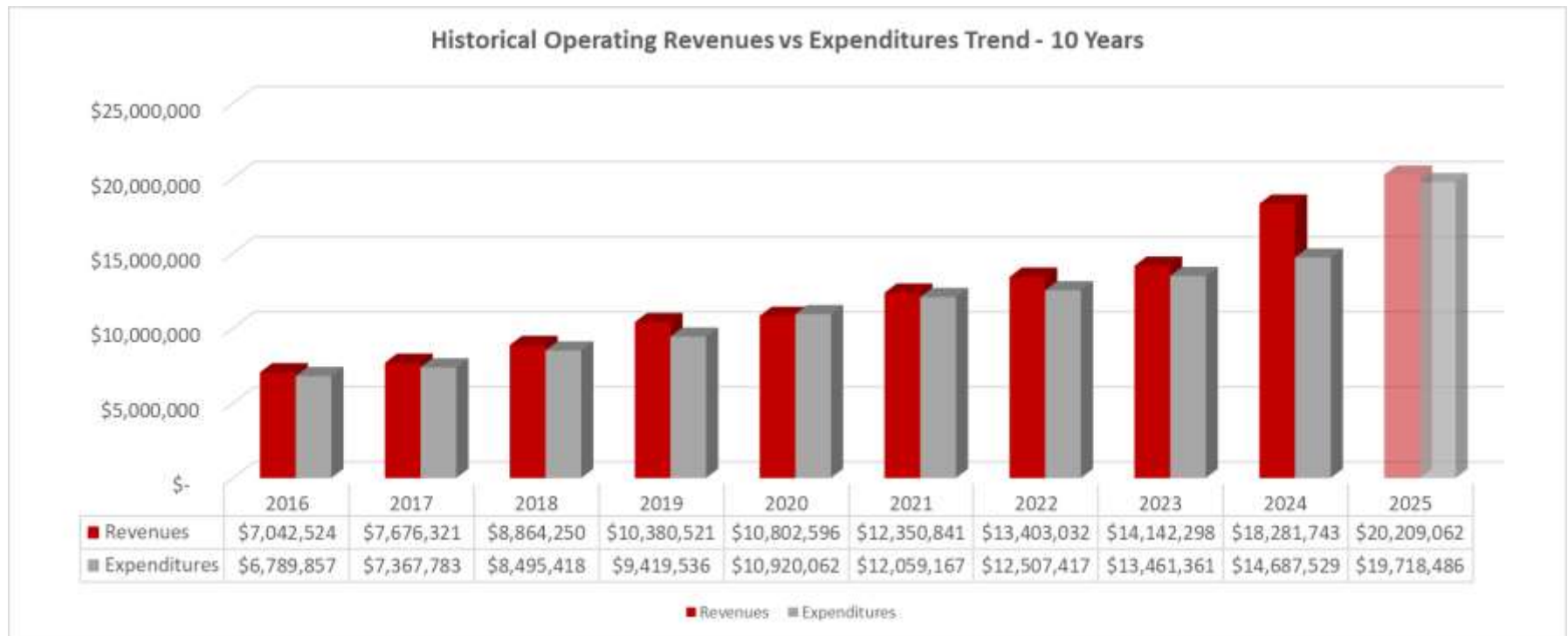


Table 2: Operating Budget Revenues & Expenditures

Additionally, there is an overall change in both revenues and expenditures from the adopted Preliminary Budget in June 2024. Revenues in the Final Budget are proposed to increase \$1,022,207 due to the following:

- Property Tax Increases of \$341,673
- License, Permits and Plan Check Fee Increases of \$484,201
- Interest Income and minor true ups of \$196,333

Expenditure changes from the adopted Preliminary Budget that totaled a net increase of \$819,875 are also included in the Final Budget for Fiscal Year 2025. Those changes are predominately due to finalization of labor agreements and a move towards funding of OPEB and UAL retirement costs.

The District’s fiscal year ends on June 30 and these changes reflect updated costs provided by our retirement system (SJCERA), our health insurance provider (CalPERS), our workers comp insurance provider (FASIS) and settled labor agreements since adoption of the preliminary budget.

The Lathrop Manteca Fire District’s unaudited actual revenue for fiscal year ending June 30, 2024 for all funds (General, Capital Improvement, Fire Facility Fee, etc.) are \$20,114,075. A review of this can be found in Table 3 (column 2) below. This is a year over year increase of 19% from our previous audited revenues of \$16,877,313.⁶ This is not to be confused with roll forward fund balances in Table 3 shown in column 1. The revenue increase from fiscal year 2023 to 2024 is primarily due to \$647,301 in additional fees to cover our Fire Prevention Bureau and \$2,299,333 in additional property taxes. We are confident that growth and business are paying their fair share and tax dollars are going directly to the District’s primary mission to provide emergency services.

Fund	1 Fiscal Year Ending June 30, 2023 Ending Fund Balance Audited Actuals	2 Fiscal Year Ending June 30, 2024 Revenue Unaudited Actuals	3 Fiscal Year Ending June 30, 2024 Interfund Transfer In Unaudited Actuals	4 Fiscal Year Ending June 30, 2024 Expenditures Unaudited Actuals	5 Fiscal Year Ending June 30, 2024 Interfund Transfer Out Unaudited Actuals	6 Fiscal Year Ending June 30, 2024 Net Changes Unaudited Actuals	7 Fiscal Year Ending June 30, 2024 Ending Fund Balance Unaudited Actuals	8 Fiscal Year Ending June 30, 2025 Revenue Budgeted	9 Fiscal Year Ending June 30, 2025 Interfund Transfer In Budgeted	10 Fiscal Year Ending June 30, 2025 Expenditures Budgeted	11 Fiscal Year Ending June 30, 2025 Interfund Transfer Out Budgeted	12 Fiscal Year Ending June 30, 2025 Net Changes Budgeted	13 Fiscal Year Ending June 30, 2025 Ending Fund Balance Budgeted
General	\$4,110,586	\$14,668,044	\$3,613,699	\$14,278,479	\$409,050	\$3,594,214	\$7,704,800	\$16,289,088	\$3,919,974	\$18,006,428	\$1,712,058	\$490,576	\$8,195,376
Capital Outlay	\$198,297	\$9,805	\$409,050	\$124,969	\$199,081	\$94,805	\$293,102	\$10,000	\$462,058	\$185,377	\$201,681	\$85,000	\$378,102
Fire Facility Fee	\$4,702,074	\$1,249,884	\$0	\$990,590	\$0	\$259,294	\$4,961,368	\$1,378,000	\$0	\$2,526,248	\$0	(\$1,148,248)	\$3,813,120
Measure C	\$5,020,469	\$4,186,105	\$0	\$36,054	\$3,613,699	\$536,352	\$5,556,821	\$4,367,000	\$0	\$1,180,347	\$3,919,974	(\$733,321)	\$4,823,500
Developer Account	\$813	\$33	\$0	\$0	\$0	\$33	\$846	\$0	\$0	\$0	\$0	\$0	\$846
Health and Safety	\$5,166	\$204	\$0	\$0	\$0	\$204	\$5,370	\$0	\$1,250,000	\$0	\$0	\$1,250,000	\$1,255,370
Debt Service	\$0	\$0	\$199,081	\$199,081	\$0	\$0	\$0	\$0	\$201,681	\$201,681	\$0	\$0	\$0
Total All Funds	\$14,037,405	\$20,114,075	\$4,221,830	\$15,629,173	\$4,221,830	\$4,484,902	\$18,522,307	\$22,044,088	\$5,833,713	\$22,100,081	\$5,833,713	(\$55,994)	\$18,466,313

Table 3: Financial Table – All Funds with Inter-fund Transfer Breakout

Unaudited expenditures for fiscal year ending June 30, 2024 were \$15,629,173. This is shown in Table 3 (column 4). When comparing the June 30, 2024 unaudited expenditures to audited expenditures ending June 30, 2023 of \$15,107,812⁷ represents a 3% net increase (all funds). This increase in expenditures from FY 2022-23 to FY 2023-24 are predominantly due to increased labor agreements, subsequent increases in retirement costs, and economic inflationary pressure. Looking to the new fiscal year ending 2025, it is estimated overall revenues are projected to increase 9.5% to \$22,044,088 across all funds (Table 3, column 8). This estimation is based on a previous slow down trend in development while interest rates were increasing. The budgeted total expenses across all funds for FY2024-25 of \$22,100,081 (Table 3, column 10). It important to note that this reflects all expenses in all funds. Further clarified, funds like the Fire Facility Fee Fund and Capital Outlay Fund were designated for planned onetime capital expenses. Lastly, sound financial measurement ensures that operating expenses do not exceed operating revenues as shown above in Table 2.

⁶ Lathrop Manteca Fire District Audited Financial Statements. (2023). Lathrop Manteca Fire District. Financial. (2024). Page 16, Total fund balance. Retrieved from: https://www.lmfire.org/sites/default/files/fileattachments/administration/page/2591/lmfpd_bfs_2023_final_acc.pdf

⁷ Lathrop Manteca Fire District Audited Financial Statements. (2023). Lathrop Manteca Fire District. Financial. (2024). Page 16, Total expenditures. Retrieved from: https://www.lmfire.org/sites/default/files/fileattachments/administration/page/2591/lmfpd_bfs_2023_final_acc.pdf

	1	2	3	4	5	6	7	8	9
Fund	Fiscal Year Ending June 30, 2023 Ending Fund Balance Audited Actuals	Fiscal Year Ending June 30, 2024 Revenues / Transfers In Unaudited Actuals	Fiscal Year Ending June 30, 2024 Expenditures / Transfers Out Unaudited Actuals	Fiscal Year Ending June 30, 2024 Net Changes Unaudited Actuals	Fiscal Year Ending June 30, 2024 Ending Fund Balance Unaudited Actuals	Fiscal Year Ending June 30, 2025 Revenues / Transfers In Budgeted	Fiscal Year Ending June 30, 2025 Expenditures / Transfers Out Budgeted	Fiscal Year Ending June 30, 2025 Net Changes Budgeted	Fiscal Year Ending June 30, 2025 Ending Fund Balance Budgeted
General	\$4,110,586	\$18,281,743	\$14,687,529	\$3,594,214	\$7,704,800	\$20,209,062	\$19,718,486	\$490,576	\$8,195,376
Capital Outlay	\$198,297	\$418,855	\$324,050	\$94,805	\$293,102	\$472,058	\$387,058	\$85,000	\$378,102
Fire Facility Fee	\$4,702,074	\$1,249,884	\$990,590	\$259,294	\$4,961,368	\$1,378,000	\$2,526,248	(\$1,148,248)	\$3,813,120
Measure C	\$5,020,469	\$4,186,105	\$3,649,753	\$536,352	\$5,556,821	\$4,367,000	\$5,100,321	(\$733,321)	\$4,823,500
Developer Account	\$813	\$33	\$0	\$33	\$846	\$0	\$0	\$0	\$846
Health and Safety	\$5,166	\$204	\$0	\$204	\$5,370	\$1,250,000	\$0	\$1,250,000	\$1,255,370
Debt Service	\$0	\$199,081	\$199,081	\$0	\$0	\$201,681	\$201,681	\$0	\$0
Total All Funds	\$14,037,405	\$24,335,905	\$19,851,003	\$4,484,902	\$18,522,307	\$27,877,801	\$27,933,795	(\$55,994)	\$18,466,313

Table 4: Financial Table – All Funds without Inter-fund Transfer Breakout

Fund Details

Operating revenues and inter-fund transfers budgeted in the General Fund will increase over 11% for this fiscal year (ending June 30, 2025) to \$20,209,062 (Table 4, column 6). Expenditures and inter-fund transfers of \$19,718,486 (Table 4, column 7) are programmed for FY2024-25, and to that end we have a surplus budget. In addition to a structurally sound budget, we are pleased to share that the General Fund can support a plan to effectively address our health insurance OPEB and retirement UAL. This year will allocate \$1.25 million in revenues towards a plan that starts to mitigate both the UAL and OPEB liabilities as outlined in our risk statements above. The General Fund will also support three additional Fire Engineers to re-staff Fire Station 32 to pre-recessionary levels. This restored staffing will provide improved service to our community, and increase the safety and efficiency of our firefighters, and mutual aid partners. If revenue projections prove accurate, the General Fund will add \$490,576 to bring the District’s reserve balance to \$8,195,376 at the end of the fiscal year (Table 4, column 9). In consideration and compliance with Policy 0.20, the District’s Reserve Fund is 42% of budgeted operating expenditures (Table 4, Column 7).

As is consistent with previous years, an inter-fund transfer of \$3,919,974 from the District’s Measure C Fund to the General Fund will pay for approved operating expenditures. Expenditures programmed in FY2024-25 are consistent with previous years: 9 Firefighters, 66% of District Battalion Chief’s, one Deputy Fire Marshal, and constant staffing for all Lathrop City Fire Stations. In addition, staff will make a new request to the Measure C Committee to authorize a cost share for new Fire Engine 34 that has been planned in Capital Improvement Plan at \$425,000. In anticipation of the need to purchase new self-contained breathing apparatus, staff also affirmed with the Measure C committee in June 2024 to use Measure C funds for the portion of equipment assigned within the City of Lathrop. Our current breathing apparatus is outdated and while we tried to get the assistance of a grant, the District was unsuccessful in that endeavor. The cost expense to Measure C for the City of Lathrop’s share was programmed for \$670,000. In alignment with historical practice, the District will transfer the personnel expenses programmed for Measure C to the General Fund for payroll function, and both equipment purchases will be expensed directly from the Measure C Fund.

An inter-fund transfer of \$462,058 from the General Fund to the Capital Outlay Fund will be made for future planned expenses. As identified in the Capital Improvement Plan, the District assigns a project number for the replacement of vehicles and fire apparatus. This ensures planned expenses are considered immediately after purchase and allows the replacement plan to start for new equipment at the earliest point possible. The budget plans to

expend \$387,058 from the Capital Outlay Fund in FY2024-25. The majority of funds expensed this year will account for the purchase to replace Fire Engine 32 (\$100,000) and the Fire Station 31 repayment (\$201,681).

Programmed expenses from Fire Facility Fee’s will be a large majority of the District’s debt obligations totaling \$2,526,248. This includes repayment for Fire Station 35, our final payment for Fire Engine 35, our final payment for Brush 35, the newly purchased Fire Engine 33 payment, a portion of the new breathing apparatus as personal protective equipment, and potential purchase of the solar systems at Fire Station 31 and 34. Additionally, the District has programmed a \$500,000 expenditure in anticipation to start the design work for Fire Station 36 to service the River Islands development.

Forecasting

Ten year forecasted operating revenues and expenditures are provided visually in Table 5. Revenues are based on the last 10 years of revenues including the Fiscal Year 2025. Revenues are averaged for the first five years whether appreciative or depreciating. The second five years are forecasted more conservatively at half of the identified ten year average. In table 5 the first five year average was identified at 12.65%. The last five years increase was forecasted at 6%. Given the District’s micro economic factors of growth, all ten years of forecasted revenues are shown to increase. Should macro or micro economic forces change to show recessionary trends the district would re-evaluate this forecasted table to help stabilize any potential revenue losses. Expenditures are modeled with the same methods as applicable to operating expenditures.

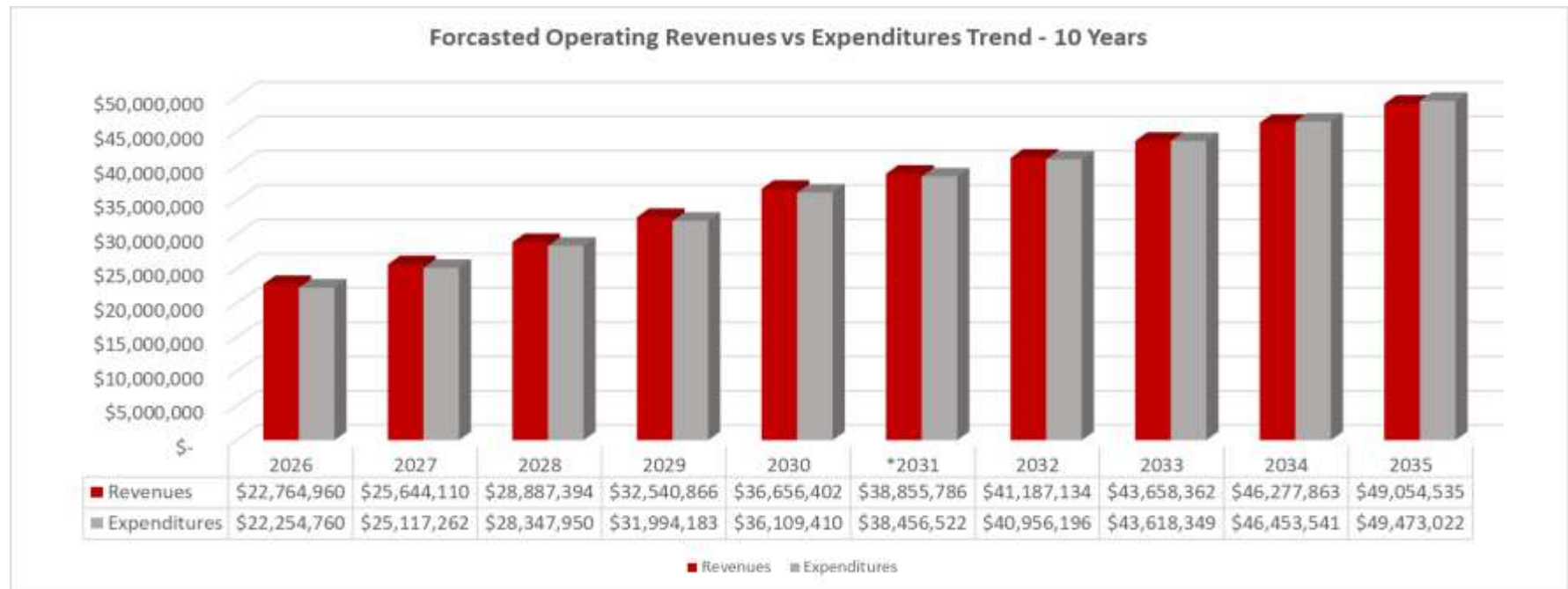


Table 5: Forecasted Operating Revenues vs Expenditures Trend- 10 Years

The proposed FY2024-25 Operating and Capital budget reflects Board priorities, funds emergency and non-emergency services, and provides meaningful actions to solidify the District’s fiscal future. As a planning tool, this budget provides the Board of Directors and Executive Staff with the information necessary to make informed decisions as to how best provide high-quality emergency and non-emergency services. It further ensures the health and wellness of our personnel and provides us with the resources necessary to deliver highly professional service to the community.

The District is fortunate to be experiencing a period of strong financial performance commensurate with a growing community. While growth is certainly driving a positive effect in our financials, it is important that we identify and monitor risks to our overall fiscal health. We are committed to the implementation of strategies that will ensure the fiscal sustainability of the District into the future.

As your Fire Chief, I present a proposed final budget that supports the mission of the Lathrop-Manteca Fire Protection District. This budget desires to benefit all who reside, conduct business, and visit the jurisdictional area of the District. Our team will continue to work to protect lives, keep fires small, and add value in the communities we serve.



Sincerely,

A handwritten signature in blue ink that reads "David A. Bramell". The signature is fluid and cursive, with a large, stylized initial "D".

David A. Bramell
Fire Chief
Lathrop - Manteca Fire District

Organizational Overview

The Lathrop-Manteca Fire District (District) provides fire protection and emergency services for the City of Lathrop, rural Lathrop and rural Manteca. Within these boundaries include the Raymus Village Development, the Oakwood Shores Development, and the communities of Nile Garden and New Haven. The District is located in the central San Joaquin Valley, 70 miles east of San Francisco, and is confident in its growing role as a choice community for raising families and expanding commerce. The City of Lathrop is one of California's fastest growing and most comprehensive master planned cities. The District serves a growing population of over 47,000 residents.



The District is an independent special district formed under state statutes in the State of California. The District is organized under the State of California, Health and Safety Code section 13800, known as the Fire Protection District Law of 1987. Governance, policy, and direction is provided by a five member Board of Directors who are elected at-large to serve alternating four-year terms. The District's origins can be traced back to both the Manteca Rural Fire Protection District and the Lathrop Rural Fire Protection District. In 1956 both of those independent Fire District's merged to become one agency known then as the Manteca-Lathrop Rural County Fire Protection District. In February 2002 the Fire Board voted to change the business name to the Lathrop-Manteca Fire Protection District.

The District staffs five strategically located fire stations with five companies. One shift Battalion Chief Supervisor is responsible for oversight of the on-duty companies. All stations are staffed with career personnel and where deemed appropriate, are augmented with volunteer firefighters through the Fire District's Reserve Firefighter program. The District is a proactive fire & emergency response organization that covers almost 90 square miles. The District is an "All Risk" organization that routinely responds throughout the State of California's master mutual aid system.

Elected Board of Directors



Jeremy Coe



Steve Dresser



Mark Elliott

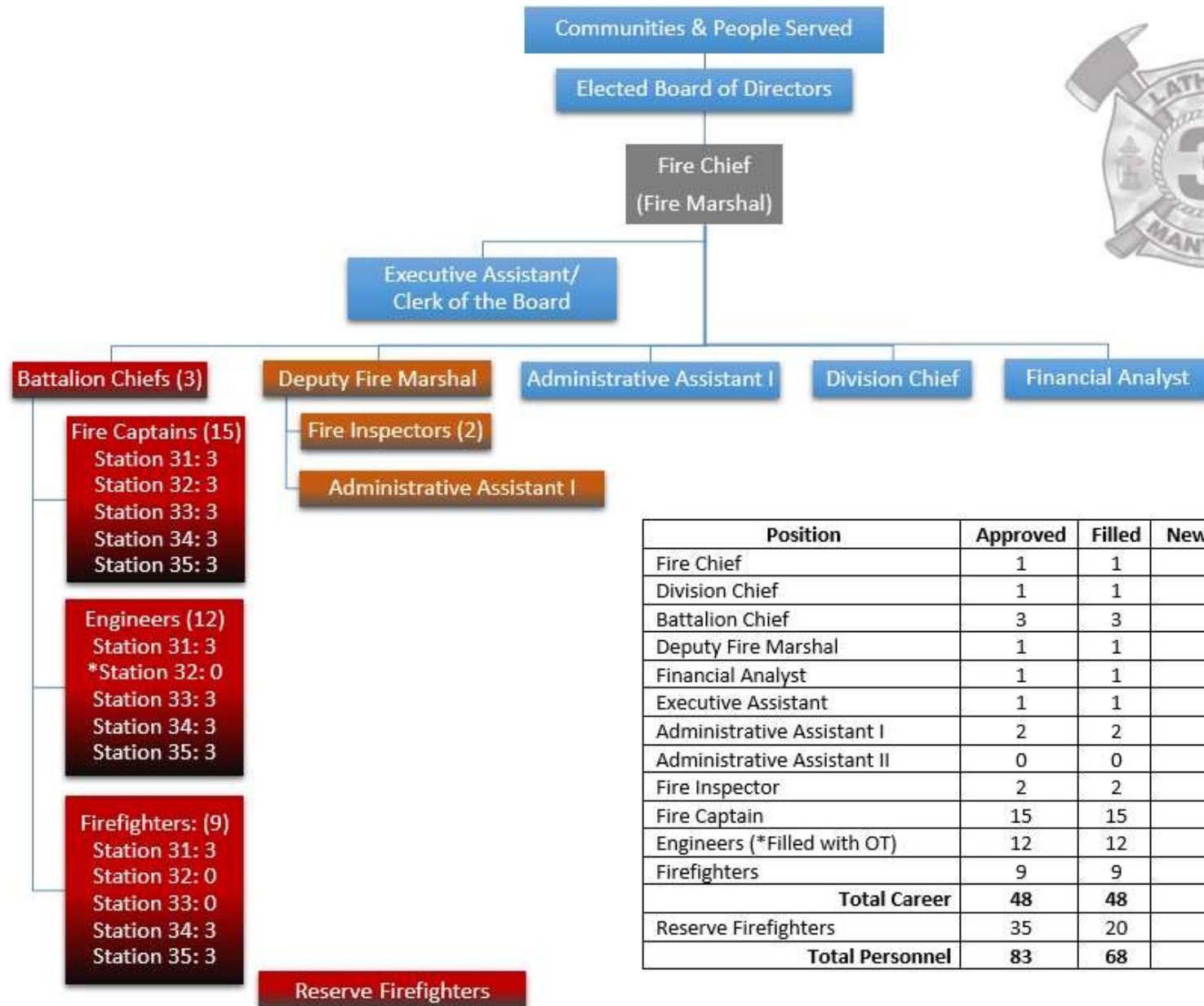


Charles "Chuck" Garcia



Gloryanna Rhodes

Organization Chart



Position	Approved	Filled	New Request	Total
Fire Chief	1	1	0	1
Division Chief	1	1	0	1
Battalion Chief	3	3	0	3
Deputy Fire Marshal	1	1	0	1
Financial Analyst	1	1	0	1
Executive Assistant	1	1	0	1
Administrative Assistant I	2	2	0	2
Administrative Assistant II	0	0	0	0
Fire Inspector	2	2	0	2
Fire Captain	15	15	0	15
Engineers (*Filled with OT)	12	12	3	15
Firefighters	9	9	0	9
Total Career	48	48	3	51
Reserve Firefighters	35	20	0	35
Total Personnel	83	68	3	86

Our Mission, Vision, and Values

In 2021/2022, the Lathrop Manteca Fire District's Board of Director's and career employees went through a re-evaluation of our mission, vision, and values. While looking at our next steps and inquiring about some guiding principles, we initially set out to consider a comprehensive strategic planning effort. However, it was apparent that the organization needed to understand who we were collectively as a group first. The act of moving through these statements allowed the organization to take its first steps. The Mission, Vision, and Values statements are provided below.

Mission Statement

Through professionalism and compassion, we will serve all by empowering our members who embody our core values.

Our Vision

Preparing for the future, developing skilled leaders, training for your needs and serving in solidarity.

Our Core Values

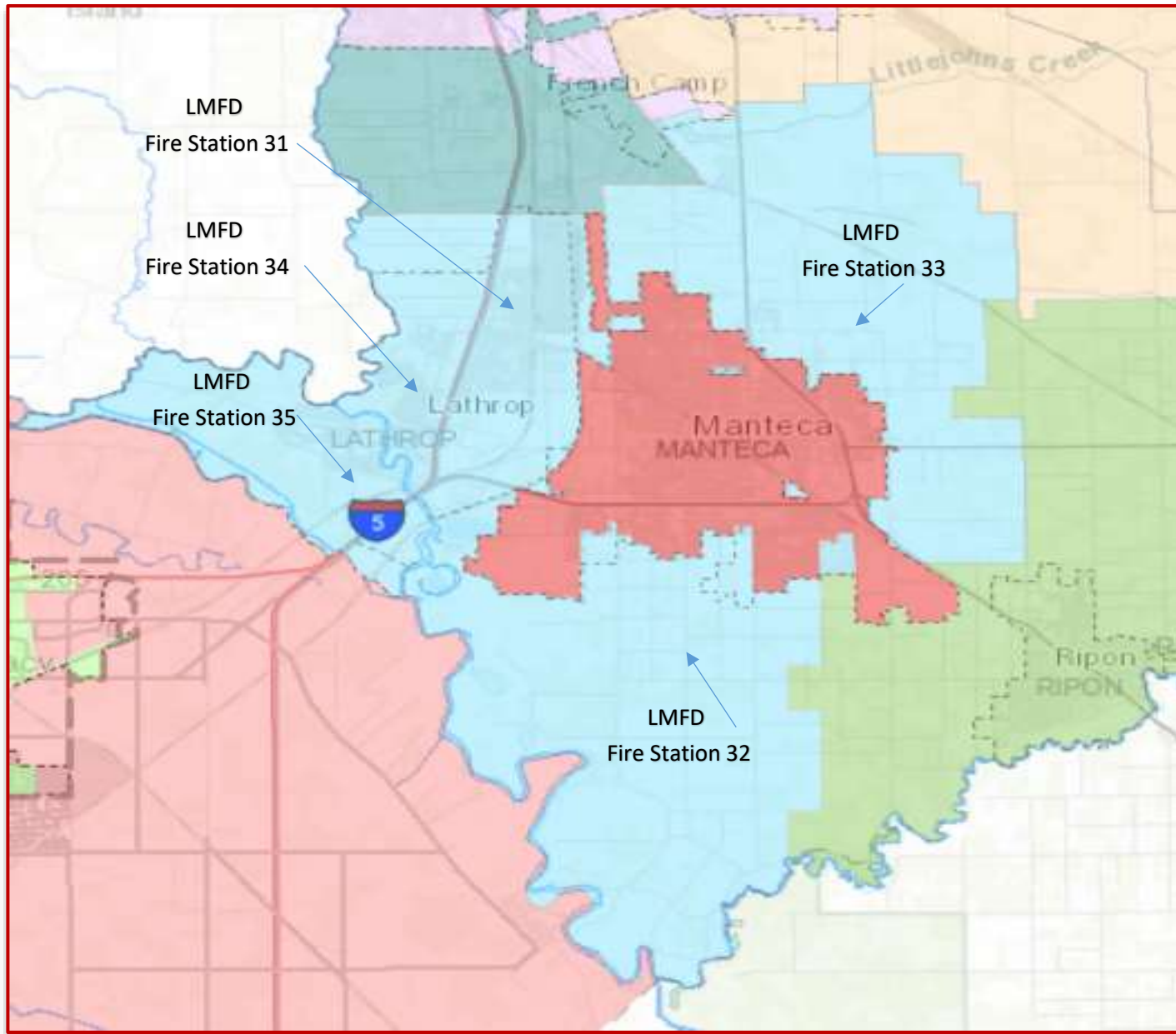
Members: Value our members and promote a competent highly trained team with a devotion to duty, honored to provide service to our community.

Service: Provide professional progressive service delivered with sincerity, dignity & respect to the growing diverse needs of our community.

Passion: Foster our insatiable need to develop and grow within our craft for our community.

Leadership: Embody the highest level of servant leadership at all levels within our organization demonstrated by our ethical actions to earn the respect of our members and stakeholders.

Honor: Embrace the bond between our members, community, and partners; remaining committed to moral and ethical courage by delivering selfless service.



Facilities

Fire Station 31: Fire Station 31's primary first response area covers the City of Lathrop East of Interstate 5 and extends North of Louise Avenue to Roth Road. Station 31 houses the Fire Districts ladder truck company and is staffed twenty four hours every day of the year. Station 31 is located at 800 E. J Street in the City of Lathrop. Currently at this site are lease agreements for use with the City of Lathrop and the Manteca District Ambulance.

Fire Station 32: Fire Station 32's primary first response area covers the unincorporated area South of Manteca to the San Joaquin River. It includes the Turtle Beach Camping Resort, the Two Rivers Area, Nile Garden Elementary School, the Venture Academy Charter School, and the Oakwood Shores Gated Development. Station 32 has one fire engine company and is staffed twenty four hours every day of the year. Station 32 is located at 22701 S. Union Road.

Fire Station 33: Fire Station 33's primary first response area covers the unincorporated areas East of the City of Manteca and North to areas near the Stockton Airport. Station 33 is staffed twenty-four hours every day of the year. This station serves the Raymus Village neighborhood, Ideal Parkway Industrial area, Delicato Family Vineyards, and the surrounding community of New Haven Elementary School.

Fire Station 34: Fire Station 34's primary first response area covers the City of Lathrop South of Louise Avenue east of Interstate 5, Central Lathrop on the West side of Interstate 5, and East of the River Islands development. Station 34 houses one of the Fire Districts Type 3 (wildland) fire engines and is staffed twenty four hours every day of the year. Fire station 34 is the most central fire station in the City of Lathrop and plays an integral role in deployment and emergency response district wide. Station 34 is located at 460 River Islands Parkway in the City of Lathrop.

Fire Station 35: Fire Station 35's primary first response area covers the City of Lathrop's River Islands Development. The development is a master planned community that sets the standard for regional development. The Fire District has an agreement with the River Islands Developer for both the construction and staffing of this station to ensure that "growth pays its own way" and does not encumber existing residents or businesses with service level reductions. Fire Station 35 is staffed twenty four hours every day of the year. Station 35 is located at 19001 Somerston Parkway in the City of Lathrop.



Community Profile

The communities serviced within the jurisdictional boundaries of the District are over 90 square miles of a mixture of growing suburban city and rural farmland life. Major service areas are bisected by the San Joaquin River and its various tributaries. Bodies of water are routinely incorporated into the areas recreational and cultural living settings. Neighborhoods such as the Oakwood Shores Development and the River Islands Master Planned community both incorporate lakes and the San Joaquin River into their development. Levees of the San Joaquin River protect major agricultural resources that are distributed nationally. In addition, these levees also protect a majority portion of the City of Lathrop’s population.

The entire area of the City of Lathrop is serviced by the Fire District. The city has been identified as one of the fastest growing cities per-capita in the State of California. Servicing this rapid growth brings new challenges to the Fire District like technical rescue and hazardous materials response. The Fire District services portions of major roadways such as Interstate 5 near the Mossdale Bridge,

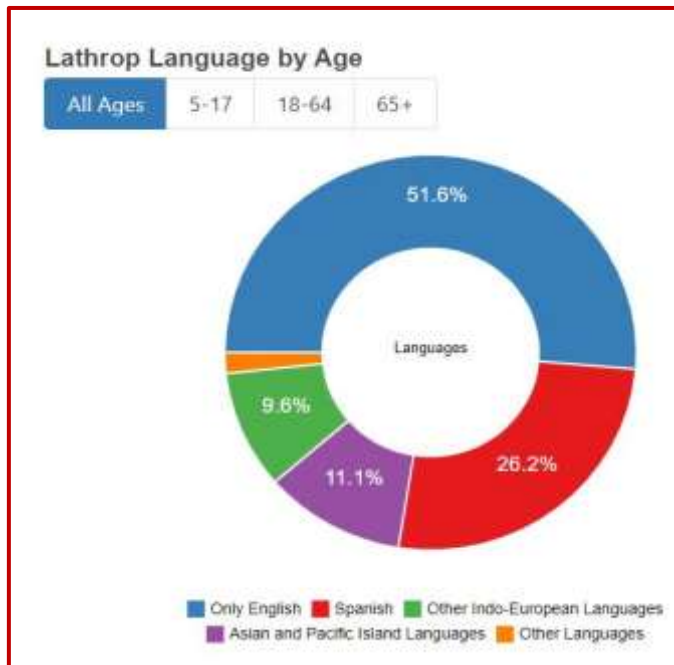
Major Employers

Company	Service Industry
California Natural Food Products	Aseptic Food Manufacturing
CBC Steel Buildings	Prefabricated Steel Building Manufacturer
Diamond Pet Foods	Pet Food
Army Air Force Exchange Service	Military Exchange
Simwon America	Automotive Parts
Super Store Industries	Distribution Food Products
Swift Transportation	Distribution Trucking
Tesla	Automotive Manufacturing
United Parcel Service	Courier Services
WayFair	Home Goods Fulfillment

Mossdale Bridge,

California State Highway 99, and the Highway 120 By-Pass. Major employers within the Fire District are included in the table to the right. According to the City of Lathrop’s Economic Development Department, the workforce demographic is approximately 40% of white collar defined occupations and 60% blue collar occupations. The major industry in the City of Lathrop and as serviced by the District is the Production and Transportation industry. This demographic is important to glean insight into the risk potential for service demand by the Fire District. Those emergency services that may involve the trucking transportation industry may have larger consequential impacts to the community served. This highlights the necessary budget allocations for special operations response, training, and the appropriate personnel for staffing.

A large cross section of the communities served has Hispanic roots in both the City of Lathrop and the rural Manteca community. This data point also translates into the various languages spoken within the community. This diversity also translates to median income. The city of Lathrop’s median income based on the 2022 census is \$108,732.⁸



⁸ United States Census Bureau. (2024). Income and Poverty. Median Household Income (in 2022 dollars). Retrieved from: <https://www.census.gov/quickfacts/fact/table/lathropcitycalifornia>

Budget Process & Updates

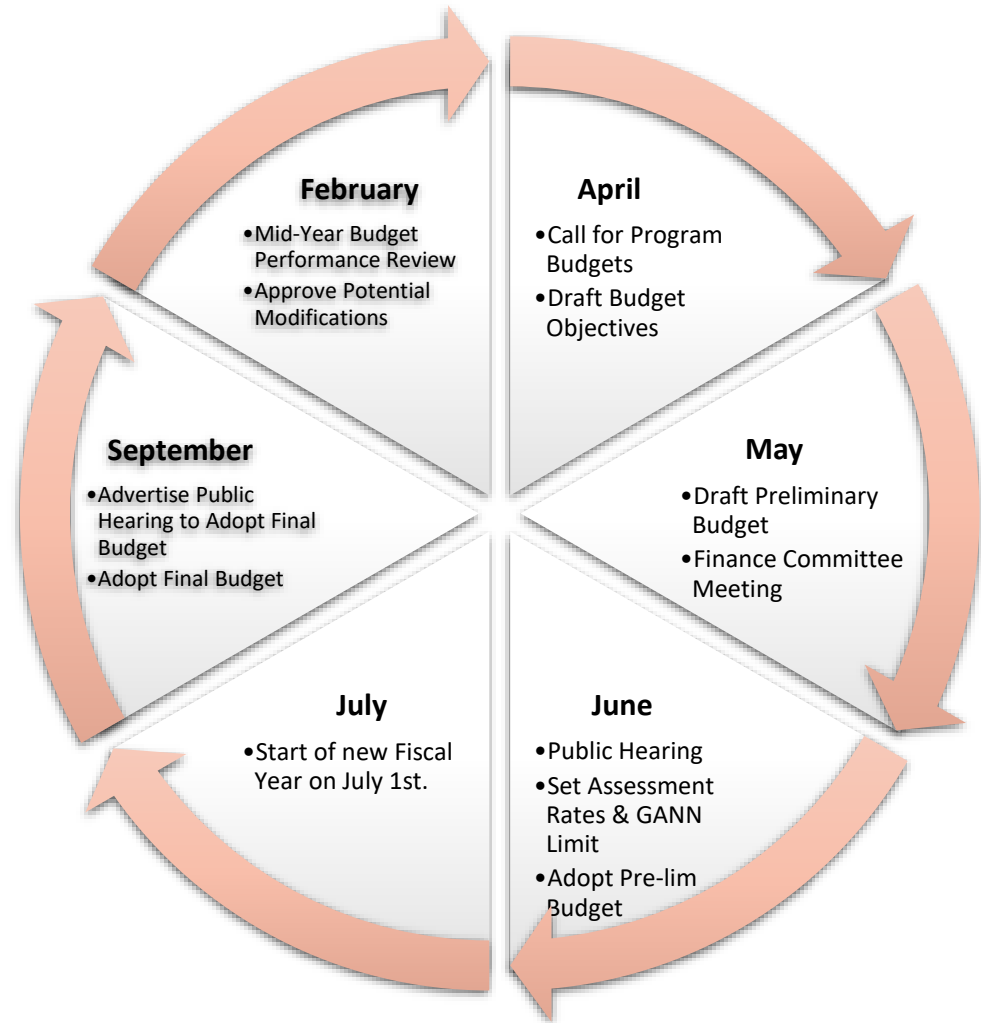
The highlights below take the reader to the start of the budget process. The process starts in the month's preceding the start of the new fiscal year. The timing of some of these events are flexible to account for responses during the California Fire Season.

Beginning of March: The budget building process begins with a call to our program coordinators to submit their program budget for review. Program coordinators are those with responsibility for some type of function within the organization. These projects include a member is assigned responsibility for purchase, maintenance, repair, or improvement for programs like: power tools, personal protective equipment, hose, ladders, etc. Program budget requests are typically due Mid-April of the upcoming fiscal year. Each line item in the program is assigned a numerical priority value (1, 2, 3) defined as:

1. Mission Critical- must be funded in order to provide or maintain services
2. Non Essential- line items that would make the program more efficient; or, are seen to enhance a program; or, are meeting an anticipated new consensus standard
3. Nice to Have- line items that will grow a program into a substantial new direction; or, advance a program to a new level of service for the public

Mid-April: Program budgets are due to the Financial Analyst. Budget requests are compiled and input into the Fire District's budget workbook for review. The Fire Chief, Division Chief and Financial Analyst review program budget requests for mission alignment according to the priority values identified above. Budget objectives and goals are drafted.

May: Staff reviews current revenues and the expenditures against those that are projected. These projections include both the current fiscal cycle and those of the immediate cycle. Staff uses a conservative approach and aligns the next year's projected revenues with trends and forecasts that have been historically relevant. The Fire Board's established Finance Committee reviews recommendations at a publically noticed meeting. The budget is then drafted into a Preliminary Budget review stage. The Capital Improvement Plan starts the update process.



June: The public is again invited to participate through the noticed Public Hearing to adopt or amend the budget. Per California State Statute (Section 13890) the Fire District must adopt a Preliminary Budget annually before June 30.

July: The newly adopted preliminary budget starts July 1st in alignment with the new start of the new fiscal year. Additionally, staff begins preparations for the closing of the previous fiscal year that ended June 30th.

August: The Capital Improvement Plan and new fiscal year budget are finalized. At a publicized meeting to include the public, the finance committee meets and reviews the completed final budget document.

September: A Public Hearing is scheduled and advertised in alignment with the Fire Board’s regularly scheduled meeting. The final budget is required to be adopted before October 1.

Late September through April: The adopted budget is reviewed when the San Joaquin County Auditor-Controller’s Office releases the new Certified Assessed Valuations for the Fire District. The assessed valuations are then evaluated to ensure alignment with the Final Budget’s revenue assumptions. The Final Budget is reviewed for performance based on actual expenditures and potentially modified in a mid-year update. A mid-year update may occur at a publicly noticed meeting of the Fire Board in February. To change budget appropriations the Fire Board would need a 4/5ths vote to make these changes. This process repeats itself annually for the approaching new fiscal year.

Timeline Note

Fire District Law (Section 13891) does not allow for the hiring of new employee positions or expenditures for fixed assets:

“On or after July 1 of each year, the amounts set forth in the preliminary budget, except obligations for fixed assets and new permanent employee positions, are deemed appropriated until the district board adopts the final budget...” (underline emphasis our own)

A final budget is then required to be adopted “On or before October 1 of each year” (Section 13895). Once the final budget is approved the district can legally expend funds to add new employee positions or pay obligations for fixed assets that are typically found in our Capital Improvement Plan.

Guiding Policies

The use of the Fire District's policies can be found as a "fingerprint" throughout this annual budget document. They are the principles to which the District's staff uses to draft this budget document and this Final Budget is consistent and compliant with them.

0.17 Infrastructure Replacement Policy: Provides guidance for existing infrastructure replacement requirements, replacement cost estimates and funding options.

0.20 Reserve Fund Policy: Identifies process and compliance with the Governmental Accounting Standards Board ("GASB") Statement No. 54, Fund Balance Reporting and Governmental Fund Definitions. This policy allows for the provision of cash flow from an expenditure perspective and identifies that the unassigned cash is identified as "Reserve Funds" and expressed as a percentage of future expenditures. These unassigned resources are essentially the Fire District's "savings account" when viewed from a general community perspective.

0.21 Interfund Transfer Policy: Provides guidance for the transfer of dollars between separate District funds. This ensures that the Fire District has methods for checks and balances with oversight approving authority from the Fire District's Board of Directors. Interfund transfers not included in the final adopted budget will be approved by the Fire District's Board of Directors by Resolution.

0.22 Finance Committee Bylaws: Provides for committee bylaws for the Financial Oversight committee.

0.23 Financial Oversight and the Finance Committee: Identifies that the Fire Board will have ultimate financial empowerment for the Fire District and empowers the board to form a Finance Committee.

0.24 Preliminary Budget Policy: Identifies that on or before June 30 of each year, the District's Board of Directors shall adopt a Preliminary Budget (Health and Safety Code §13890), which shall conform to the Accounting Procedures for Special Districts (Title 2 of the California Administrative Code commencing with Section 1031.1) and the Budgeting Procedures for Special Districts (commencing with Section 1121).

0.30 Capital Asset Policy: Provides guidance on useful lifespans for capital expenses and defines a capital expense as a physical asset with a per unit cost of \$5,000 or greater.

0.34 GASB 96 – Subscription Based Information Technology Arrangements (SBITAs) Policy: Establishes a material threshold of \$50,000 to the end of the subscription term. Sets the capitalization threshold of underlying tangible capital assets for financed purchases will remain at \$10,000 per unit in accordance with the Capitalization Policy of the District. Identifies inter District responsibilities and that the finance officer will be notified.

0.36 Debt Management Policy: Governs all debt undertaken by the District and includes when debt is an appropriate funding use.

0.38 Lease Accounting Policy: Sets a lease capital threshold based on 5% of the average of annual assets.

Analysis & Trends

Major Revenue Source Analysis

In an effort to bring clarity for the public and external stakeholders into the District's finances, the District identifies major sources revenue. While no internal policy identifies and defines the term "major funding source," the District's staff strives to err on the side of transparency in providing this information. The Lathrop-Manteca Fire District receives major revenue from the following sources:

Property Tax (Ad Valorem)

Ad Valorem is the Latin term for "according to value." In its general form, this is typically a term used to describe the property taxes received on property. The ad valorem is a percentage of the properties assessed valuation as gathered during the certifying process by the San Joaquin County Assessor's Office. Those assessments are gathered according to "Tax Rate Areas" that are predetermined with defined geographical boundaries. The property tax assessment in the State of California is generally limited to one (1) percent of the assessed value. The Lathrop-Manteca Fire District receives a portion of this one percent assessed value.

Table 6 below highlights the historical growth of the Fire District's revenue and property values at risk. The Fire District's certified assessed valuations are included for historical purposes and assist in trending growth and existing property that has increased in value. Property assessed valuations are

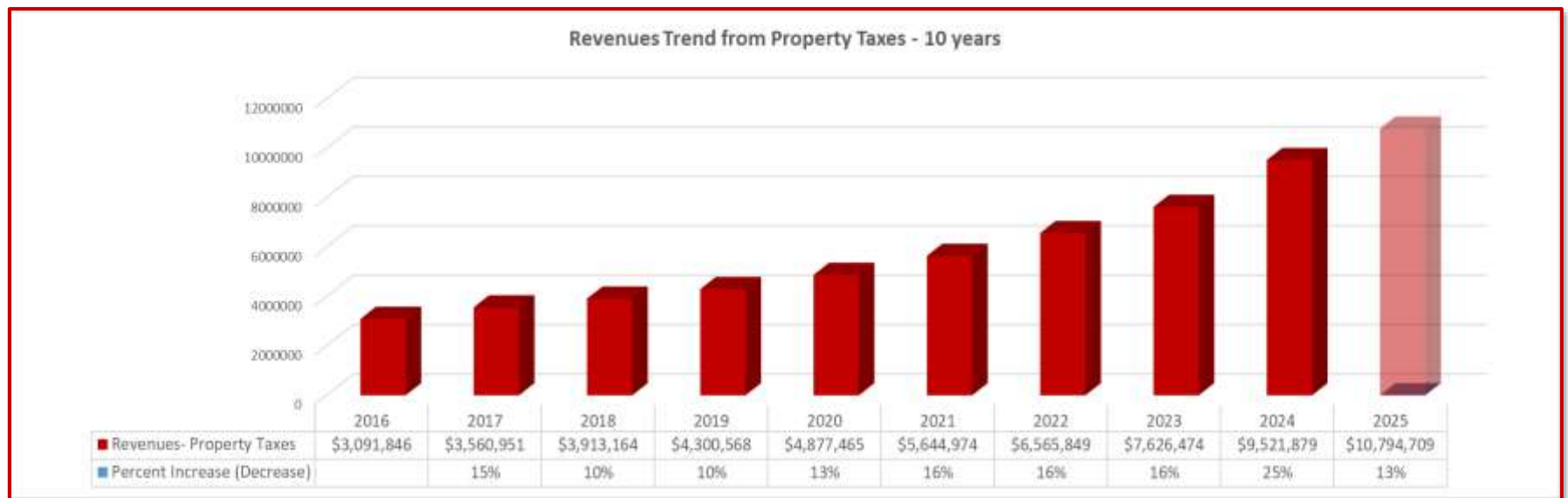


Table 6: Revenue Trend from Property Taxes- 10 Years

generally capped by Proposition 13 at no more than 2% of growth annually. Proposition 13 does allow for higher percentages of growth under very restricted formulas; one of which is the sale of new and existing property. By trending certified assessed valuations with the Fire District another layer growth and development can be indexed. Thus, some growth over 2% can be viewed in the context of properties that are either new or have been re-

assessed through resale. Understanding patterns of growth within our areas served can help identify what patterns slowdowns might have a relationship to the ad valorem of property taxes received by the Fire District.

Special Tax Assessment

The District’s voters approved a “Special Assessment” parcel tax in 1982 that is a direct parcel assessment based on rates that are annually established by the Fire Board prior to September 1st of each fiscal year. Specific in Ordinance 82-1 that was then passed by the Fire Board at the time identifies the funds

as restricted in use for the purposes of obtaining, furnishing, operating, and maintaining fire protection, suppression, and emergency medical services. These rates are calculated in the assessment language by using property use classifications or a combination thereof. The assessment does not index to any consumer pricing index and so therefore has been previously set to the maximum rates as established by the Fire Board for many years.



Special Assessment Revenue Analysis- 15 years

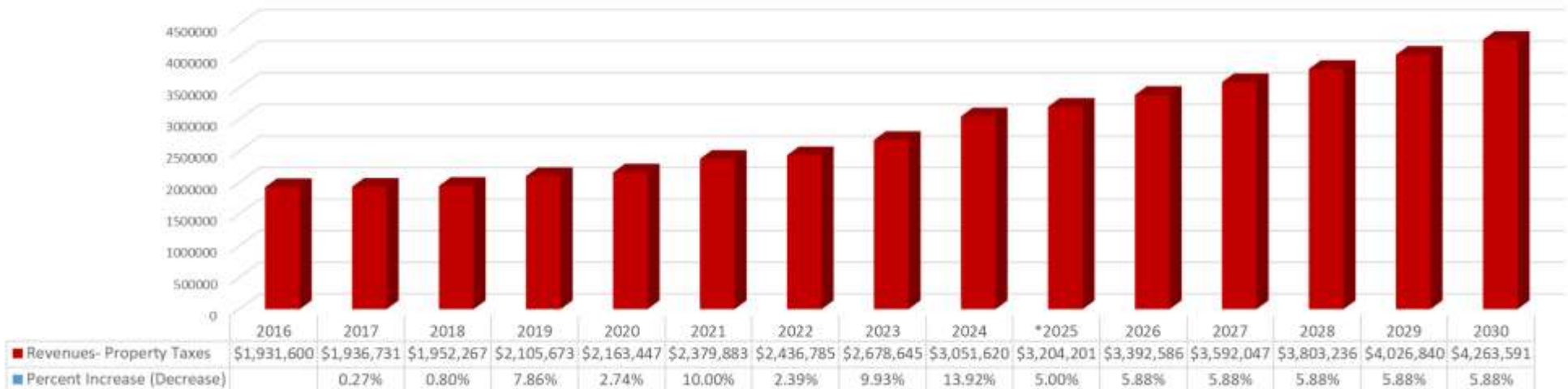


Table 8: Special Assessment Revenue Analysis – 15 Years

Community Facility Districts

The City of Lathrop in collaboration with the Fire District and the property owners of development have established these districts to mitigate expenses due to growth. Currently the Fire District is a party to one of these CFD's: 2019-02. These are service districts that are specific to pay for quality fire services and the provisions set forth by the City of Lathrop. Both of these CFD's are located in the Central Specific Plan of the City of Lathrop. Fire Station 34 primarily serves these districts.

River Islands Development Agreement

The Fire District has entered into development impact mitigation agreements with the River Islands Development, LLC and Califa, LLC for the provisions of quality fire protection services for their development. The agreement provides for a reimbursement provision with River Islands Development for the purchase, construction, operation, and furnishing of the capital and operating costs to service this development. The agreement acts as a revenue source during identified shortfall periods based on the difference between combined ad-valorem and special assessment and the next budgeted fiscal year.

Measure C

Measure C was the voter approved general sales tax measure that was passed by the voters within the City of Lathrop in 2012. The Fire District entered into a tax sharing and services agreement for an enhanced and stable level of service to its residents. To date the revenues from Measure C are overwhelmingly used to increase staffing at fire stations to the city's residents in order to provide a more suburban level of service. In addition, Measure C has been used to mitigate one-time capital expenditures to cover costs of purchases that would not have otherwise been possible.

Grant Revenue

Grant revenues are funds received for specific purposes as outlined through the granting authority. Typically the Fire District is aware that it has made a filing for a grant funding request through a "Notice of Funding Opportunity" from the issuing authority. If a "Notice of Funding Opportunity" is issued and the Fire District's financial commitments are known, the Fire District has typically budgeted for an appropriation in the fiscal year of the funding award. Since 2011 the Lathrop Manteca Fire District has been awarded over \$6 million in grant funding through the federal government. Grant funds typically have stipulations and performance measures that require the Fire District to maintain staffing levels or equipment. In some cases, the maintenance of equipment has a commitment that lasts beyond the performance period. One example of this is the Regional Interoperable Radio System that was procured in 2013.

<i>Granting Authority</i>	<i>Project</i>	<i>Total Amount Received</i>	<i>Year</i>
FEMA: Staffing for Adequate Fire and Emergency Response	Additional Staffing (3 Years)	\$ 1,666,170	2011
FEMA: Assistance to Firefighters Grant	Regional Interoperable Radio System	\$1,899,293	2013
FEMA: Staffing for Adequate Fire and Emergency Response	Additional Staffing (3 Years)	\$2,138,674	2016
FEMA: Assistance to Firefighters Grant	Portable Radios	\$474,476	2018
FEMA: Assistance to Firefighters Grant	Paramedic Training	\$372,174	2019
<i>Total Received</i>		<i>\$6,550,787</i>	

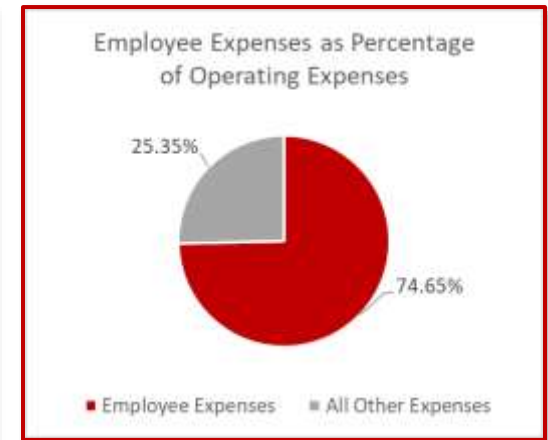
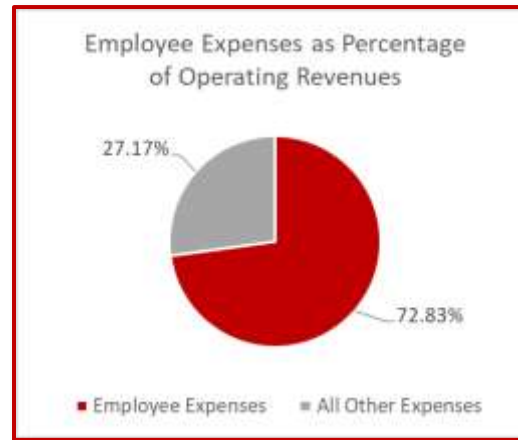
Fire Facility Impact Mitigation Fees

Fire facility fees are imposed by state statute under the land use authorities purview and resourced through and on behalf of the Lathrop Manteca Fire District. The Fire District has been experiencing rapid growth which results in direct impacts to its service provision specific to these geographic planning areas. The Fire District has provided a study that was updated in 2019 as a technical engineered report in effort to ensure fees received are current and will meet its needs. This essentially created two areas of planning for growth for the provision of Capital Impact Mitigation Fees: the City of Lathrop and the San Joaquin County areas. Both entities are legally empowered to impose these fees under state statute on behalf of the Fire District. The Fire Facility Fee in the county areas are collected based on use at \$0.31 cents for residential construction and \$0.43 cents for commercial per square foot. The fee within the City of Lathrop is set at \$0.53 cents per square foot of any structure being built.

Employee Costs

The District's employee costs are its single largest expense. Employee expenses include the following:

- Salaries- Regular
- Salaries- Reserves (Reserve Firefighters & Part Time Help)
- Salaries - Overtime
- Other Employee Benefits
- Administrative Benefits
- Retirement
- Social Security/ FICA (Reserves)
- Social Security Extra- OASDI
- Medicare Extra Help
- Strike Team Overtime
- Health Insurance
- Salaries and Benefits – SD



Employee costs for each new fiscal year are calculated by first reconciling approved positions that are filled against vacant positions that are still authorized. Staff reviews all potential additions at their true and total cost of employment under the lens of the Government Finance Officers Association best practices Effective Budgeting of Salary and Wages document.⁹ Tables 9 and 10 show our employee costs under the lens of revenues and expenses. Lastly, the District's retirement costs expressed as a percentage of payroll have maintained 89% to now 93.31% of employee compensable retirement earning for Tier 1 legacy members for the last 6 years. This should negate the need for sizable increases towards retirement.

⁹ Government Finance Officer Association. (2024). Effective Budgeting of Salary and Wages. 2010. Retrieved from: <https://www.gfoa.org/materials/effective-budgeting-of-salary-and-wages>

Consolidated Financial Strength

The consolidated financial strength of the Fire District’s revenues show our entire financial picture. Additionally, this consolidated financial strength schedule shows more accurately how each fund works in coordination with the others. Providing insight into a consolidated table schedule identifies an increased level of transparency to show fund transfers in and transfers out to another fund. It is the financial picture that helps show how Measure C interacts with the General Fund in order to fund additional personnel and constant staffing through overtime while being expensed from the General Fund.

The following tables represent audited actual ending balances for FY2023 (column 1), unaudited actuals in FY2024 (columns 2 – 7), and adopted budget for FY2025 (columns 8 – 13).

	1	2	3	4	5	6	7	8	9	10	11	12	13
Fund	Fiscal Year Ending June 30, 2023 Ending Fund Balance Audited Actuals	Fiscal Year Ending June 30, 2024 Revenue Unaudited Actuals	Fiscal Year Ending June 30, 2024 Interfund Transfer In Unaudited Actuals	Fiscal Year Ending June 30, 2024 Expenditures Unaudited Actuals	Fiscal Year Ending June 30, 2024 Interfund Transfer Out Unaudited Actuals	Fiscal Year Ending June 30, 2024 Net Changes Unaudited Actuals	Fiscal Year Ending June 30, 2024 Ending Fund Balance Unaudited Actuals	Fiscal Year Ending June 30, 2025 Revenue Budgeted	Fiscal Year Ending June 30, 2025 Interfund Transfer In Budgeted	Fiscal Year Ending June 30, 2025 Expenditures Budgeted	Fiscal Year Ending June 30, 2025 Interfund Transfer Out Budgeted	Fiscal Year Ending June 30, 2025 Net Changes Budgeted	Fiscal Year Ending June 30, 2025 Ending Fund Balance Budgeted
General	\$4,110,586	\$14,668,044	\$3,613,699	\$14,278,479	\$409,050	\$3,594,214	\$7,704,800	\$16,289,088	\$3,919,974	\$18,006,428	\$1,712,058	\$490,576	\$8,195,376
Capital Outlay	\$198,297	\$9,805	\$409,050	\$124,969	\$199,081	\$94,805	\$293,102	\$10,000	\$462,058	\$185,377	\$201,681	\$85,000	\$378,102
Fire Facility Fee	\$4,702,074	\$1,249,884	\$0	\$990,590	\$0	\$259,294	\$4,961,368	\$1,378,000	\$0	\$2,526,248	\$0	(\$1,148,248)	\$3,813,120
Measure C	\$5,020,469	\$4,186,105	\$0	\$36,054	\$3,613,699	\$536,352	\$5,556,821	\$4,367,000	\$0	\$1,180,347	\$3,919,974	(\$733,321)	\$4,823,500
Developer Account	\$813	\$33	\$0	\$0	\$0	\$33	\$846	\$0	\$0	\$0	\$0	\$0	\$846
Health and Safety	\$5,166	\$204	\$0	\$0	\$0	\$204	\$5,370	\$0	\$1,250,000	\$0	\$0	\$1,250,000	\$1,255,370
Debt Service	\$0	\$0	\$199,081	\$199,081	\$0	\$0	\$0	\$0	\$201,681	\$201,681	\$0	\$0	\$0
Total All Funds	\$14,037,405	\$20,114,075	\$4,221,830	\$15,629,173	\$4,221,830	\$4,484,902	\$18,522,307	\$22,044,088	\$5,833,713	\$22,100,081	\$5,833,713	(\$55,994)	\$18,466,313

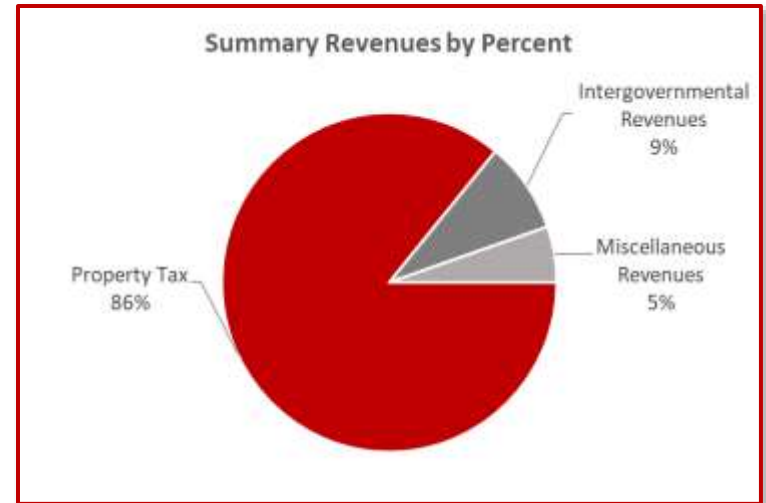
Table 11: Consolidated Financial Tables showing Fund Transfers

	1	2	3	4	5	6	7	8	9
Fund	Fiscal Year Ending June 30, 2023 Ending Fund Balance Audited Actuals	Fiscal Year Ending June 30, 2024 Revenues / Transfers In Unaudited Actuals	Fiscal Year Ending June 30, 2024 Expenditures / Transfers Out Unaudited Actuals	Fiscal Year Ending June 30, 2024 Net Changes Unaudited Actuals	Fiscal Year Ending June 30, 2024 Ending Fund Balance Unaudited Actuals	Fiscal Year Ending June 30, 2025 Revenues / Transfers In Budgeted	Fiscal Year Ending June 30, 2025 Expenditures / Transfers Out Budgeted	Fiscal Year Ending June 30, 2025 Net Changes Budgeted	Fiscal Year Ending June 30, 2025 Ending Fund Balance Budgeted
General	\$4,110,586	\$18,281,743	\$14,687,529	\$3,594,214	\$7,704,800	\$20,209,062	\$19,718,486	\$490,576	\$8,195,376
Capital Outlay	\$198,297	\$418,855	\$324,050	\$94,805	\$293,102	\$472,058	\$387,058	\$85,000	\$378,102
Fire Facility Fee	\$4,702,074	\$1,249,884	\$990,590	\$259,294	\$4,961,368	\$1,378,000	\$2,526,248	(\$1,148,248)	\$3,813,120
Measure C	\$5,020,469	\$4,186,105	\$3,649,753	\$536,352	\$5,556,821	\$4,367,000	\$5,100,321	(\$733,321)	\$4,823,500
Developer Account	\$813	\$33	\$0	\$33	\$846	\$0	\$0	\$0	\$846
Health and Safety	\$5,166	\$204	\$0	\$204	\$5,370	\$1,250,000	\$0	\$1,250,000	\$1,255,370
Debt Service	\$0	\$199,081	\$199,081	\$0	\$0	\$201,681	\$201,681	\$0	\$0
Total All Funds	\$14,037,405	\$24,335,905	\$19,851,003	\$4,484,902	\$18,522,307	\$27,877,801	\$27,933,795	(\$55,994)	\$18,466,313

Table 12: Consolidated Financial Tables including Fund Transfers (no breakout)

General Fund Budget

The strategy and objectives for the Fire District’s General Fund was developed in a process that includes the community, labor, management, and the Finance Committee of the Fire Board. The suppression labor group has assigned projects of responsibility through the use of program coordinators. Coordinators are responsible in part for the budgeting and procurement of various services and supplies. Management is responsible for the review of business agreements, supplies, the administrative functions budgeting, oversight of the Program Coordinators, and the budget development process. The Fire Board’s Finance Committee is responsible to review and make suggestions to ensure the budget is in alignment with organizational planning and direction. Input is solicited from appointed members of the City of Lathrop’s Measure C Citizens Oversight Committee and the general public through publicized hearings and notices.



General Fund revenues for FY2024-25 are budgeted to continue growing with new residential, commercial, and industrial development in the City of Lathrop. The pie chart showing Summary Revenues by Percent illustrates that Property Taxes account for 86% of the District’s overall revenue. In FY2024-25, the District is budgeting for 13% growth in property taxes \$13,998,910 based on historical increases in property taxes and new development from the previous fiscal year. Given that Property taxes are the largest share of revenues received, the District forecasts are conservative to show a realistic picture of future revenues. The forecast uses the average last ten years of property taxes by percentage and applies this percentage to the growth of the next

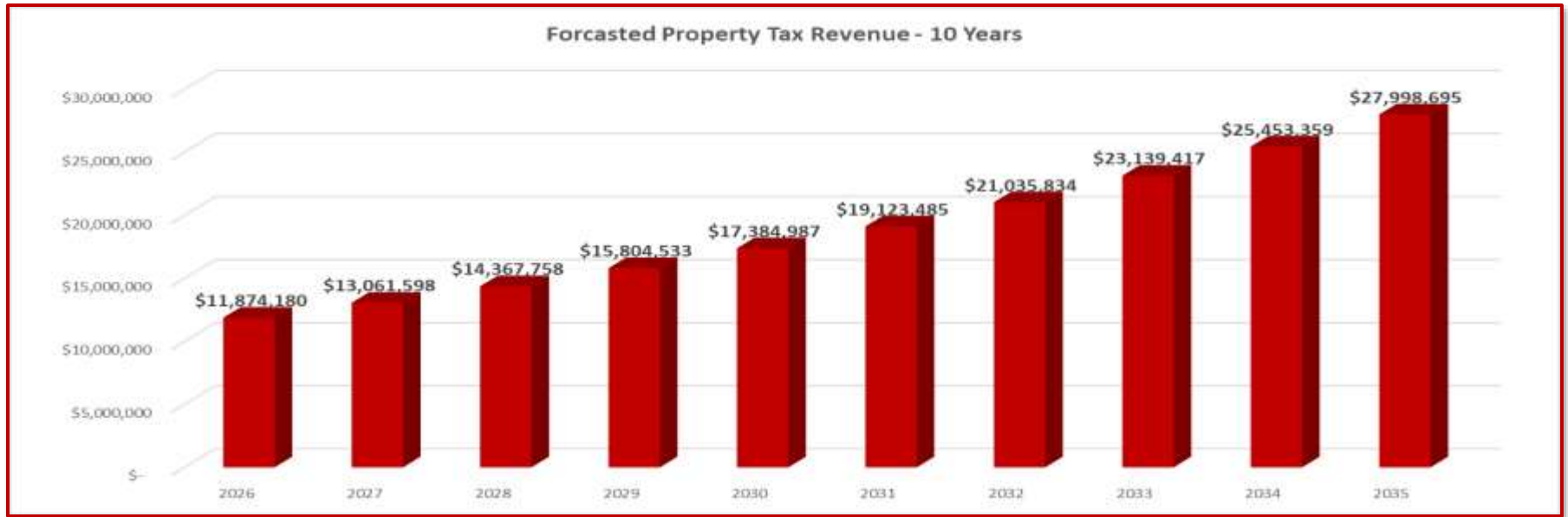


Table 14: Forecasted Property Tax Revenue – 10 Years

five years of tax revenue. At years six through ten the District cuts the aforementioned percentage in half to again provide conservative estimates of extended revenue. Using a more conservative estimate for these extended future years assists the planning efforts of the District's executive staff by anticipating economic changes. Table 14 above illustrates visually the appreciation in property tax growth. When used with Table 8 on page 23, members of the District's executive staff can anticipate with reasonableness that the immediate future shows operating revenue increases into Fiscal Year 2028 to be approximately \$25mil to \$28mil. Planning for additional personnel expenses can be weighed and actionable decisions planned for in the near future. These steps are critical to our rapidly growing service area.

Looking more to the near term, if budget estimates prove correct and expenses are fully actualized, the District would add \$490,576 to its unassigned Reserve Balance of \$7,704,800 to \$8,195,376. Table 15 below provides a historical context of how management has grown the Districts Reserve Balance. From 2023 to 2024 the District received a large increase in property taxes from the completion of several large industrial buildings.

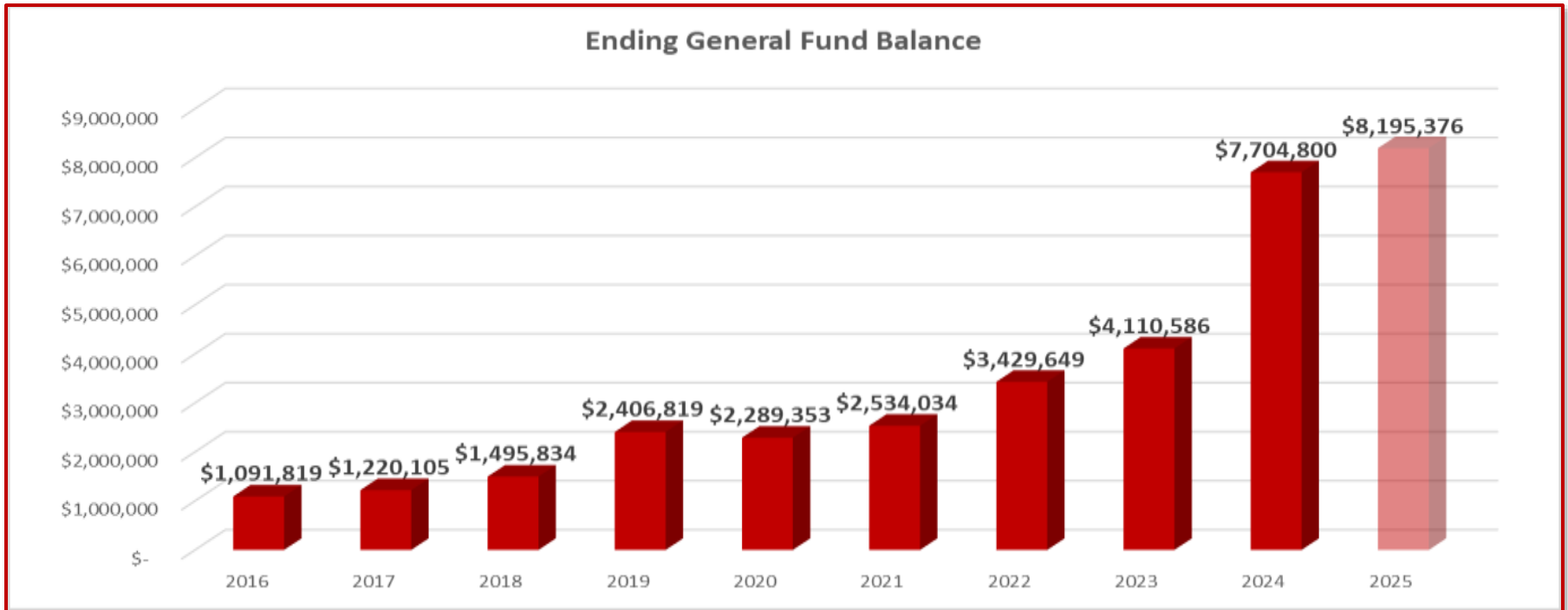


Table 15: Reserve Balance Growth

Goals and Objectives (General Fund)

The General Fund will support the goals, objectives and strategies identified below.

1. Increase the crew efficiency and public safety from Fire Station 32;
2. Fill the vacant Administrative Assistant I position in Fire Prevention Division
3. Fill the vacant Battalion Chief position in Suppression Division
4. Maintain the California Special Districts Association District Transparency Certificate of Excellence;
5. Implement a new Records Management Software system;
6. Commence Paramedic services from Fire Station 34;
7. Implement new financial software to increase efficiencies, transparency, and timeliness of financial reporting.

Strategies & Measurement				
Goal	Strategy	Measurement	Member Responsible	Time
1	Conduct announcement, application and hiring processes	Hiring list completed	H. Salazar; D. Bramell	12.01.2024
1	Complete onboarding process and assign start date	Assign start date	H. Salazar; D. Bramell	02.01.2025
2	Complete hiring process	Hiring list completed	H. Salazar; D. Bramell	11.01.2024
2	Complete onboarding process and assign start date	Assign start date	H. Salazar; D. Bramell	12.01.2024
3	Complete hiring process	Hiring list completed	H. Salazar; D. Bramell	09.01.2024
3	Complete onboarding process and assign start date	Assign start date	H. Salazar; D. Bramell	11.01.2024
4	Review new standards CSDLF & update website accordingly	Complete & Submit Application	L. Madoski	12.01.2024
5	Develop Gantt Chart	Email internal stakeholders	L. Madoski	10.15.2024
5	Migrate all applicable data and establish go live dates	Specific to per module	L. Madoski	05.01.2025
5	Identify all integrations and implement them into software	Implement integrations	L. Madoski	06.01.2025
6	Make notifications and schedule go live date for services	Implement service	D. Bramell; J. Capper	01.01.2025
7	Develop Gantt Chart	Email internal stakeholders	L. Madoski; N. Solari	10.15.2024
7	Migrate all applicable data and establish go live dates	Specific to per module	L. Madoski; N. Solari	07.01.2025

Summary of Net Change

FY2023-24 Unaudited Actuals in column 4 show a significant increase from the previous year's total Net Change from \$680,936 to \$3,594,214 related to the General Fund. The majority of the increase is due to overall property tax and intergovernmental revenue. The difference between fiscal years ending 2023 and 2024 together account for \$2,946,633 of the increase in FY2023-24 (Table 17).

The District's ending FY2024-25 budgeted unassigned resources are \$490,576 and are shown in column 5. This surplus would be added to our unassigned fund balance and later identified to be added to the District's Reserve balance.

	1	2	3	4	5
Revenue and Expenditure Summary - General Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Total Revenue and Interfund Transfers In	\$12,350,841	\$13,403,032	\$14,142,298	\$18,281,743	\$20,209,062
Total Expenditures and Interfund Transfers Out	\$12,059,167	\$12,507,417	\$13,461,361	\$14,687,529	\$19,718,486
Net Change	\$291,674	\$895,615	\$680,936	\$3,594,214	\$490,576

Table 16: General Fund Net Change – 4 Years

Revenue Summary (General Fund)

	1	2	3	4	5
Fiscal Year Revenue Summary - General Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Property Tax	\$8,024,857	\$9,002,634	\$10,305,128	\$12,604,460	\$13,998,910
Intergovernmental Revenues	\$525,009	\$698,605	\$683,513	\$1,330,814	\$1,424,201
Miscellaneous Revenues	\$1,648,880	\$1,593,241	\$492,495	\$732,770	\$865,977
Total Revenue	\$10,198,746	\$11,294,480	\$11,481,136	\$14,668,044	\$16,289,088
Interfund Transfer In	\$2,152,095	\$2,108,552	\$2,661,162	\$3,613,699	\$3,919,974
Total Revenue and Interfund Transfers In	\$12,350,841	\$13,403,032	\$14,142,298	\$18,281,743	\$20,209,062

Table 17: General Fund Revenue Account Summary – 4 Years

Revenue Detail (General Fund)

	1	2	3	4	5
Property Tax Revenue- General Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Property Tax-Secured	\$5,177,060	\$5,916,865	\$6,971,594	\$8,646,315	\$9,770,336
PropertyTax-Secured-SB813	\$157,877	\$296,545	\$233,241	\$336,476	\$380,217
Property Tax-Unsecured	\$265,537	\$295,155	\$366,172	\$500,383	\$565,433
Property Tax-Unsecured-SB813	\$5,093	\$4,690	\$7,124	\$11,252	\$12,715
Property Tax-SB813-Prior	\$6	\$1,110	\$129	\$743	\$839
Property Tax-Unsecured-Prior	\$179	\$5,991	\$2,630	\$4,016	\$4,538
St-Homeowner Property Tax	\$39,222	\$42,168	\$45,186	\$52,046	\$58,812
Property Override Tax	\$2,379,883	\$2,436,785	\$2,678,645	\$3,051,620	\$3,204,201
Back Taxes	\$0	\$3,325	\$408	\$1,610	\$1,819
Total Property Tax Revenue	\$8,024,857	\$9,002,634	\$10,305,128	\$12,604,460	\$13,998,910

	1	2	3	4	5
Intergovernmental Revenue- General Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
License/Permits-Other	\$0	\$0	\$0	\$0	\$0
License/Permits-Fire	\$133,341	\$135,933	\$234,194	\$373,548	\$466,935
Other Service Fees	\$0	\$0	\$0	\$0	\$0
Plan Check fees	\$391,668	\$562,672	\$449,319	\$957,266	\$957,266
Total Intergovernmental Revenues	\$525,009	\$698,605	\$683,513	\$1,330,814	\$1,424,201

Table 18: General Fund Revenue Detail; Property Tax Accounts & Inter Governmental Accounts – 4 Years

	1	2	3	4	5
Miscellaneous Revenue- General Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Interest Income	\$16,527	\$5,875	\$61,537	\$213,654	\$373,895
Outlawed Warrants	\$892	\$230	\$2,330	\$875	\$0
CSLP CFD 06	\$178,468	\$121,407	\$121,407	\$121,407	\$121,407
FEMA Grant	\$394,790	\$540,439	(\$532)	\$0	\$0
Hazmat Response	\$41,828	\$42,665	\$43,518	\$45,388	\$45,276
Station 31 O&M	\$17,926	\$18,285	\$18,651	\$19,024	\$19,404
Strike Team	\$826,967	\$675,400	\$120,065	\$180,110	\$0
MDA Rental	\$18,000	\$18,000	\$18,000	\$18,386	\$18,000
Tower Rental	\$40,104	\$39,991	\$40,359	\$36,025	\$62,862
Retire Ins Co-Pay	\$58,376	\$54,197	\$61,301	\$70,104	\$80,000
Donations/Fundraising	\$1,000	\$0	\$101	\$1	\$100
Returned Checks	\$0	\$0	\$0	\$0	\$0
CPR Training	\$2,000	\$57	\$2,003	\$1,320	\$0
Standby Fees	\$7,288	\$11,235	\$3,322	\$6,302	\$5,000
Mitigation Fee	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$13,366	\$60,296	(\$1,672)	\$14,054	\$5,000
Out of District Violations	\$4,818	\$334	(\$1,750)	\$0	\$0
Report Requests	\$3,530	\$4,830	\$3,856	\$6,120	\$2,750
ERAF allocation	\$0	\$0	\$0	\$0	\$132,283
Sale of Equipment	\$23,000	\$0	\$0	\$1	\$0
Total Miscellaneous Revenue	\$1,648,880	\$1,593,241	\$492,495	\$732,770	\$865,977

	1	2	3	4	5
Transfers In	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Transfer In - Measure C	\$2,152,095	\$2,108,552	\$2,661,162	\$3,613,699	\$3,919,974
Total Transfers In	\$2,152,095	\$2,108,552	\$2,661,162	\$3,613,699	\$3,919,974
Total Revenue	\$12,350,841	\$13,403,032	\$14,142,298	\$18,281,743	\$20,209,062

Table 19: General Fund Revenue Detail; Miscellaneous Accounts & Fund Transfers In – 4 Years

Expense Summary (General Fund)

	1	2	3	4	5
Fiscal Year Expenditures Summary- General Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Salary & Benefits	\$10,180,553	\$10,172,300	\$10,729,806	\$11,702,071	\$14,719,231
Administrative	\$500,033	\$636,020	\$741,390	\$773,419	\$1,027,195
Support Services	\$267,721	\$331,473	\$311,256	\$411,564	\$454,834
Station and Grounds	\$249,666	\$308,978	\$316,118	\$338,270	\$528,657
Emergency Operations	\$388,418	\$446,367	\$297,599	\$414,139	\$791,135
Prevention	\$3,886	\$7,162	\$5,198	\$1,333	\$15,260
Insurance	\$462,292	\$450,593	\$577,712	\$624,596	\$432,428
FF Health and Safety	\$6,598	\$21,254	\$6,801	\$13,088	\$31,529
Capital Expenditures	\$0	\$100,345	\$23,481	\$0	\$6,159
Total All Expenditures	\$12,059,167	\$12,474,493	\$13,009,361	\$14,278,479	\$18,006,428
Transfer Out - Capital Outlay	\$0	\$32,924	\$452,000	\$409,050	\$462,058
Transfer Out - Health and Safety	\$0	\$0	\$0	\$0	\$1,250,000
Total InterFund Transfers Out	\$0	\$32,924	\$452,000	\$409,050	\$1,712,058
Total All Expenditures and Interfund Transfers Out	\$12,059,167	\$12,507,417	\$13,461,361	\$14,687,529	\$19,718,486

Table 20: General Fund Expense Account Summary – 4 Years

Expense Detail (General Fund)

	1	2	3	4	5
Salary and Benefits- General Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Salaries -Regular	\$3,801,133	\$3,666,324	\$3,646,702	\$4,168,841	\$5,444,350
Salaries-Reserves	\$182,860	\$302,576	\$282,563	\$111,410	\$126,625
Salaries-Overtime	\$1,627,064	\$1,608,259	\$1,531,027	\$1,536,368	\$1,700,000
Other Employee Benefits	\$27	\$832	\$0	\$0	\$0
Administrative Benefits	\$73,057	\$60,533	\$212,678	\$200,481	\$353,841
Retirement	\$2,938,391	\$2,944,163	\$3,311,666	\$3,735,234	\$4,767,929
Social Security/FICA	\$0	\$0	\$0	\$0	\$0
Social Security/FICA (Reserves)	\$0	\$0	\$0	\$0	\$0
Social Security-OASDI	\$327,519	\$295,404	\$331,648	\$347,727	\$435,730
Social Security-Medicare	\$80,545	\$74,250	\$80,002	\$85,299	\$80,000
Social Security Extra-OASDI	\$2,735	\$13,184	\$13,984	\$3,631	\$0
Medicare Extra Help	\$640	\$3,083	\$3,271	\$849	\$0
Strike Team Overtime	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$1,129,805	\$1,185,274	\$1,296,405	\$1,477,044	\$1,785,756
Salaries and Benefits - SD	\$16,778	\$18,417	\$19,859	\$35,187	\$25,000
Total Salary and Benefits	\$10,180,553	\$10,172,300	\$10,729,806	\$11,702,071	\$14,719,231

Table 21: General Fund Expense Detail – 4 Years

	1	2	3	4	5
Administrative- General Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Office Expenses	\$35,469	\$39,475	\$32,965	\$18,890	\$20,400
Office Equipment	\$0	\$0	\$0	\$0	\$30,000
Fees, Dues, Subscriptions	\$0	\$0	\$0	\$0	\$0
Memberships	\$13,299	\$27,782	\$64,896	\$59,328	\$57,366
Auditor Payroll & AP Charges	\$16,680	\$14,810	\$18,225	\$18,740	\$25,308
Auditors Direct Assessment Services	\$23,819	\$24,331	\$26,822	\$30,577	\$34,077
Professional/Special Services	\$130,025	\$190,151	\$235,668	\$287,457	\$308,000
Dispatching	\$148,072	\$197,421	\$208,310	\$209,412	\$312,800
Tax Administration Charges	\$84,402	\$105,209	\$127,514	\$122,931	\$177,069
Audit	\$38,151	\$26,748	\$18,968	\$20,598	\$19,300
Publication and Legal Notices	\$1,591	\$743	\$1,697	\$386	\$0
Director Expenses	\$8,525	\$9,350	\$6,325	\$5,100	\$7,875
Elections	\$0	\$0	\$0	\$0	\$35,000
Total Administrative	\$500,033	\$636,020	\$741,390	\$773,419	\$1,027,195

Table 22: General Fund Expense Detail; Administrative Accounts– 4 Years

	1	2	3	4	5
Support Services- General Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Equipment Maintenance	\$151,753	\$160,139	\$151,605	\$279,600	\$285,469
Radio Maintenance/Replace	\$16,979	\$8,496	\$14,978	\$6,751	\$11,906
Fuel, Lube, Oil	\$82,026	\$138,184	\$128,728	\$105,126	\$122,834
Tires & Tubes	\$16,963	\$24,654	\$15,945	\$20,088	\$34,625
Total Support Services	\$267,721	\$331,473	\$311,256	\$411,564	\$454,834

	1	2	3	4	5
Station and Grounds- General Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Station Maintenance	\$86,922	\$93,057	\$85,390	\$114,188	\$98,006
Communications	\$55,579	\$77,271	\$84,998	\$89,417	\$271,928
Utilities	\$98,455	\$122,526	\$129,493	\$121,750	\$135,747
Household Expenses	\$8,710	\$13,225	\$11,186	\$11,063	\$22,976
Small Purchases - Furniture	\$0	\$2,899	\$5,051	\$1,851	\$0
Total Station and Grounds	\$249,666	\$308,978	\$316,118	\$338,270	\$528,657

	1	2	3	4	5
Emergency Operations- General Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Firefighting Supplies	\$62,891	\$101,749	\$43,554	\$88,829	\$178,985
Uniforms	\$42,150	\$37,050	\$37,835	\$39,975	\$53,700
Firefighter PPE	\$18,270	\$96,456	\$92,560	\$163,460	\$195,960
Public Relations and Training	\$225,578	\$151,176	\$11,051	\$0	\$0
Public Relations	\$0	\$0	\$12,300	\$17,587	\$33,835
Training	\$0	\$0	\$55,459	\$46,591	\$222,875
EMS Supplies	\$39,529	\$54,426	\$44,840	\$55,208	\$88,046
Equipment	\$0	\$5,510	\$0	\$2,489	\$17,734
Total Emergency Operations	\$388,418	\$446,367	\$297,599	\$414,139	\$791,135

Table 23: General Fund Expense Detail; Support Services Account; Stations and Grounds Account; Emergency Operations Account – 4 Years

	1	2	3	4	5
Fire Prevention- General Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Fire Prevention	\$3,886	\$7,162	\$5,198	\$1,333	\$15,260
Total Fire Prevention	\$3,886	\$7,162	\$5,198	\$1,333	\$15,260

	1	2	3	4	5
Insurance- General Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Worker's Compensation	\$386,895	\$369,255	\$475,737	\$513,602	\$310,408
Casualty Insurance	\$75,397	\$81,338	\$101,975	\$110,994	\$122,020
Total Insurance	\$462,292	\$450,593	\$577,712	\$624,596	\$432,428

	1	2	3	4	5
Firefighter Health and Safety- General Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Physical Exams	\$1,538	\$0	\$0	\$0	\$0
Firefighter Physicals	\$5,060	\$21,254	\$6,801	\$13,088	\$31,529
Total FF Health and Safety	\$6,598	\$21,254	\$6,801	\$13,088	\$31,529

	1	2	3	4	5
Capital Improvement Projects	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Capitalized Expenditures	\$0	\$100,345	\$23,481	\$0	\$6,159
Total Capital Expenditures	\$0	\$100,345	\$23,481	\$0	\$6,159

Table 24: General Fund Expenditures Detail; Fire Prevention Account; Insurance Account; Firefighter Health & Safety Account; Capital Expenditures (over \$5,000)

	1	2	3	4	5
Transfers Out	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Transfer Out - Capital Outlay	\$0	\$32,924	\$452,000	\$409,050	\$462,058
Transfer Out - Health Fund	\$0	\$0	\$0	\$0	\$1,250,000
Total Transfers Out	\$0	\$32,924	\$452,000	\$409,050	\$1,712,058
Total Expenditures	\$12,059,167	\$12,507,417	\$13,461,361	\$14,687,529	\$19,718,486

Table 25: General Fund Inter-fund Transfers Out – 4 Years

Capital Outlay Fund Budget

The Capital Outlay Fund budget receives revenues primarily from inter-fund transfers, grants, development agreements, and interest. These methods are primarily found in the “Funding Sources” column in the Capital Improvement Plan and each of its projects listed below. Typically the Capital Outlay Fund does not see transfers out to other funds, however this does not preclude Fire Board action from being taken to transfer funds back to the General Fund should they desire during extreme fiscal needs. There is one exception to this transfer out and that is to the Debt Service Fund to reimburse the Certificates of Participation held for the Enhancement of Fire Station 31.

In FY2024-25, the Capital Outlay Fund will receive \$462,058 in funds that are earmarked specifically as shown in the Capital Improvement Plan from the General Fund. Additionally, the Capital Outlay Fund will transfer \$201,681 to the Debt Service Fund and expense \$185,377 towards the following projects:

- Fire Station 32: Asphalt and Pads (AD 21-01) - \$25,000
- Fire Engine 34 Repayment (SP 20-01) - \$60,377
- Fire Engine 32 (SP 22-04) - \$100,000

	1	2	3	4	5
Revenue and Expenditure Summary - Capital Outlay	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30 2025 Final Budget
Revenue	\$961,998	\$33,425	\$4,066	\$9,805	\$10,000
Interfund Transfer In - General Fund	\$0	\$492,924	\$452,000	\$409,050	\$462,058
Expenditures	\$1,566,239	\$464,468	\$286,450	\$124,969	\$185,377
Interfund Transfer Out - Debt Service Fund	\$0	\$0	\$0	\$199,081	\$201,681
Net Change	(\$604,241)	\$61,881	\$169,616	\$94,805	\$85,000

Table 26: Capital Outlay Fund- Revenue and Expenditure Summary – 4 Years

Fire Facility Fee Fund Budget

Revenues for the Fire Facility Fee Fund are sporadic and are activity based from development. As development is built this fund experiences growth which is reflected in the revenues. Expenses are identified in the 2018 NBS Study completed by the Fire District. The District has identified these projects in its Capital Improvement Plan. For FY2024-25 the Fire Facility Fee Fund will expense:

- Engine 33 lease payment (SP 21-01) - \$82,928
- Engine 35 lease payment (SP 18-01) - \$102,272
- Brush 35 lease payment (SP 18-03) - \$71,201
- Engine 32 lease payment (SP 22-04) - \$250,000
- Station 35 payment (AD 18-01) - \$1,000,000
- Station 36 (AD 22-03)- \$500,000
- Station 34 solar payoff (AD 21-04) - \$119,300
- Station 31 solar payoff (AD 22-04) - \$70,548
- New Self-Contained Breathing Apparatus (SP 22-07) - \$330,000

	1	2	3	4	5
Revenue and Expenditure Summary -Fire Facility Fee Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Revenue	\$3,146,108	\$2,666,017	\$1,172,845	\$1,249,884	\$1,378,000
Transfers In	\$0	\$0	\$0	\$0	\$0
Expenditures	\$1,183,870	\$1,453,739	\$1,692,556	\$990,590	\$2,526,248
Transfers Out	\$0	\$0	\$0	\$0	\$0
Net Change	\$1,962,238	\$1,212,278	(\$519,711)	\$259,294	(\$1,148,248)

Table 27: Fire Facility Fee Fund Revenue & Expenditure Summary – 4 Years

Measure C Fund Budget

Revenues from the Measure C Fund are received by disbursement from the City of Lathrop. Expenditures for FY2024-25 include:

- Training - \$38,150
- Medical Supplies - \$47,197
- Engine 34 payoff (SP 20-01) - \$425,000
- New Self-Contained Breathing Apparatus (SP 22-07) - \$670,000

Transfers out, include the following:

- \$3,919,974 will be transferred out from the Measure C (49081) into the General Fund (49001). Transferred funds will be used to pay for the personnel related expenditures.

	1	2	3	4	5
Revenue and Expenditure Summary - Measure C	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Revenue	\$2,966,826	\$4,165,697	\$4,219,172	\$4,186,105	\$4,367,000
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Expenditures	\$10,725	\$161,832	\$119,444	\$36,054	\$1,180,347
Interfund Transfer Out	\$2,152,095	\$2,568,552	\$2,661,162	\$3,613,699	\$3,919,974
Net Change	\$804,006	\$1,435,313	\$1,438,565	\$536,352	(\$733,321)

Table 28: Measure C Fund Revenue & Expenditure Summary – 4 Years

Developer Account Fund Budget

The Developer Fund is unbudgeted due to it being a non-major fund.

	1	2	3	4	5
Revenue and Expenditure Summary -Developer Account Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Revenue	\$4	\$0	\$12	\$33	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0
Net Change	\$4	\$0	\$12	\$33	\$0

Table 29: Developer Account Fund Revenue & Expenditure Summary – 4 Years

Health and Safety Fund Budget

Health and Safety Fund received funds through transfers predominantly from the General Fund. This year the District has transferred \$1.25 million to initiate a plan towards funding it OPEB and UAL liabilities.

	1	2	3	4	5
Revenue and Expenditure Summary -Health and Safety Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Revenue	\$36	\$15	\$83	\$204	\$0
Transfers In	\$0	\$0	\$0	\$0	\$1,250,000
Expenditures	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0
Net Change	\$36	\$15	\$83	\$204	\$1,250,000

Table 30: Health and Safety Fund Revenue & Expenditure Summary – 4 Years

Debt Service Fund

Debt Service Fund receives transfers in to cover debt related expenditures. In FY2024-25 the Debt Service Fund will receive an inter-fund transfer of \$201,681 that will be expensed to the Certificates of Participation that were issued for the Station 31 project (AD 18-02).

	1	2	3	4	5
Revenue and Expenditure Summary - Debt Service Fund	Fiscal Year Ending June 30, 2021 Audited Actuals	Fiscal Year Ending June 30, 2022 Audited Actuals	Fiscal Year Ending June 30, 2023 Audited Actuals	Fiscal Year Ending June 30, 2024 Unaudited Actuals	Fiscal Year Ending June 30, 2025 Final Budget
Income from Certificates of Participation	\$4,019,991	\$0	\$0	\$0	\$0
Revenue	\$36	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$199,081	\$201,681
Expenditures	\$1,052,671	\$2,967,320	\$0	\$199,081	\$201,681
Transfers Out	\$0	\$0	\$0	\$0	\$0
Net Change	\$2,967,356	(\$2,967,320)	\$0	\$0	\$0

Table 31: Debt Service Fund Revenue & Expenditure Summary – 4 Years

Capital Improvement Plan

The Capital Improvement Plan has 41 identified projects totaling over \$74 million in costs. The major source of funding is still the Fire Facility Fee Fund with 55% of costs being expensed directly from that Fund. The General Fund is sourcing roughly 10% of total costs towards these 41 projects. Our review of apparatus and vehicle costs show that the last 2 years of inflationary increases towards these projects increased costs by 38%. Predominately these cost increases will be found in the Suppression Improvement projects and include a new total estimated of \$21.7 million. The Fire Facility Fee technical report completed by NBS in 2019 identified \$37.3 million in new projects. The projects included in the study are identified with an asterisk (*) in the Project's Expense Request Summary and show an updated total of \$50,159,395. This leaves a deficit of \$12.8 million to be funded by other source funds like grants, the general fund, or donations. Additionally, the District may experience additional revenues from the Fire Facility Fee with any additional square feet in residential, commercial, and industrial growth that exceeded projections.¹⁰ This update is aligned with industry best practices and as outlined in the report on page 4-6. Additionally, one of our goals for FY2024-25 will include an assessment of building costs to identify any inflationary increases to the Administrative Improvements section of the plan. The current total of Administrative Improvements are identified at just over \$52.5 million when assuming inflationary costs.

¹⁰ Lathrop Manteca Fire District. (2019). Development Impact Fee Study. Retrieved from:
https://www.lmfire.org/sites/default/files/fileattachments/board_of_directors/page/2111/fire_facility_fee_technical_report_update_2019.pdf

Project's Expense Request Summary

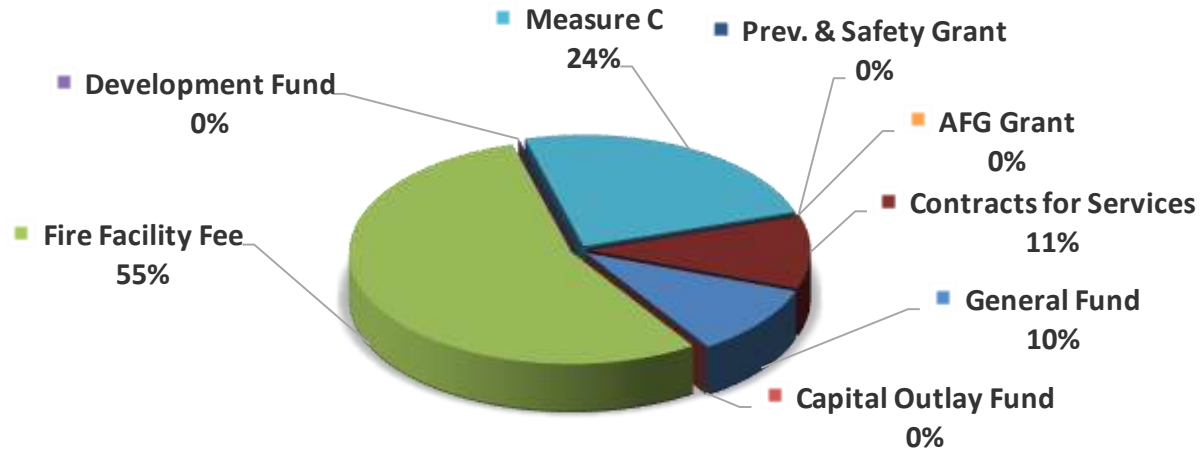
	Project Description	Previous Years Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Project Needs
	Administrative Improvements								
AD 18-01*	Station 35 River Islands	\$4,100,687	\$1,000,000	\$1,000,000	\$1,000,000	\$299,313	\$0	\$0	\$7,400,000
AD 18-02	Station 31 Expansion	\$1,474,758	\$201,681	\$202,000	\$202,000	\$202,000	\$202,000	\$4,207,730	\$6,692,169
AD 19-02	Station 31 Administration Portable: Repurpose	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850,000
AD 21-01	Station 32 Asphalt and Pads	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
AD 21-02*	Training Site	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900,000	\$10,900,000
AD 21-04	Purchase Solar System at Fire Station 34	\$0	\$119,300	\$0	\$0	\$0	\$0	\$0	\$119,300
AD 22-01	Fire Station 33 Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$3,060,000	\$3,060,000
AD 22-02	Fire Station 32 Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$3,060,000	\$3,060,000
AD 22-03*	Fire Station 36	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,900,000	\$8,400,000
AD 22-04	Purchase Solar System at Fire Station 31	\$0	\$70,548	\$0	\$0	\$0	\$0	\$0	\$70,548
AD 22-05*	Station 37 (Planned McKinley Station)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,750,000	\$5,750,000
AD 22-06*	Station 38 (Planned Klo Station)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,750,000	\$5,750,000
AD 24-01	Facilities Access Hardening	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Administrative Improvement Totals	\$5,575,445	\$3,241,529	\$1,702,000	\$1,702,000	\$1,001,313	\$702,000	\$38,627,730	\$52,552,017

	Suppression Improvements								
SP 18-01*	2018 Pierce Impel Type I Engine	\$613,630	\$102,357	\$0	\$0	\$0	\$0	\$0	\$715,987
SP 18-03*	2018 Pierce International Type III Engine	\$427,207	\$71,201	\$0	\$0	\$0	\$0	\$0	\$498,408
SP 20-01	Engine 34 Replacement	\$254,969	\$485,377	\$0	\$0	\$0	\$0	\$0	\$740,346
SP 21-01	Engine 33 Enhancement	\$82,928	\$82,928	\$82,928	\$159,145	\$82,928	\$82,928	\$172,565	\$746,348
SP 21-04	Radio Trunked System	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250,000	\$3,250,000
SP 22-01/02*	Staff Vehicles (2)	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000
SP 22-03	Vehicle Replacement VEH 01-01 (WT31)	\$0	\$0	\$0	\$375,000	\$75,000	\$75,000	\$160,000	\$685,000
SP 22-04	Vehicle Replacement VEH 10-01 (E32)	\$0	\$350,000	\$50,000	\$50,000	\$50,000	\$50,000	\$800,000	\$1,350,000
SP 22-05	Vehicle Replacement VEH 17-01 (T30)	\$0	\$0	\$0	\$0	\$0	\$400,000	\$1,300,000	\$1,700,000
SP 22-06	Vehicle Replacement VEH 21-03 (E34)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
SP 22-07*	New Self Contained Breathing Apparatus	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
SP 24-02*	Truck 35	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$1,550,000	\$2,550,000
SP 24-03*	Truck 35 Equipment	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
SP 24-04*	Engine 36	\$0	\$0	\$500,000	\$90,000	\$90,000	\$90,000	\$480,000	\$1,250,000
SP 24-05*	Engine 36 Equipment	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
SP 24-06*	Brush 36	\$0	\$0	\$0	\$0	\$0	\$250,000	\$330,000	\$580,000
SP 24-07*	Brush 36 Equipment	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$175,000
SP 24-08*	Engine 37	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000
SP 24-09*	Engine 37 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
SP 24-10*	Brush 37	\$0	\$0	\$0	\$0	\$0	\$250,000	\$330,000	\$580,000
SP 24-11*	Brush 37 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000
SP 24-12*	Engine 38	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000
SP 24-13*	Engine 38 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
SP 24-14*	Brush 38	\$0	\$0	\$0	\$0	\$0	\$0	\$580,000	\$580,000
SP 24-15*	Brush 38 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000
SP 24-16	Boat 31 Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000	\$105,000
SP 24-17	Stakeside Utility Vehicle	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$65,000
SP 24-18	Forklift	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000
	Suppression Improvement Totals	\$1,378,733	\$2,091,863	\$812,928	\$989,145	\$797,928	\$2,122,928	\$13,537,565	\$21,731,088
	Prevention Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grand Total in Capital Improvement Projects:	\$6,954,178	\$5,333,392	\$2,514,928	\$2,691,145	\$1,799,241	\$2,824,928	\$52,165,295	\$74,283,105

Project Funding Sources

Funding Source	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$1,215,131.55	\$462,057.75	\$542,000.00	\$694,927.50	\$659,927.50	\$659,927.50	\$13,632,971.48	\$17,866,943.28
Capital Outlay Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fire Facility Fee	\$5,781,709.55	\$2,476,136.01	\$2,142,927.50	\$1,916,217.50	\$1,101,252.21	\$2,015,000.00	\$34,920,000.00	\$50,353,242.77
Development Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Measure C	\$0.00	\$1,095,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,000.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$850,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,000.00
Total Revenues:	\$8,296,841.10	\$4,508,193.76	\$2,684,927.50	\$2,611,145.00	\$1,761,179.71	\$2,674,927.50	\$48,552,971.48	\$71,090,186.05

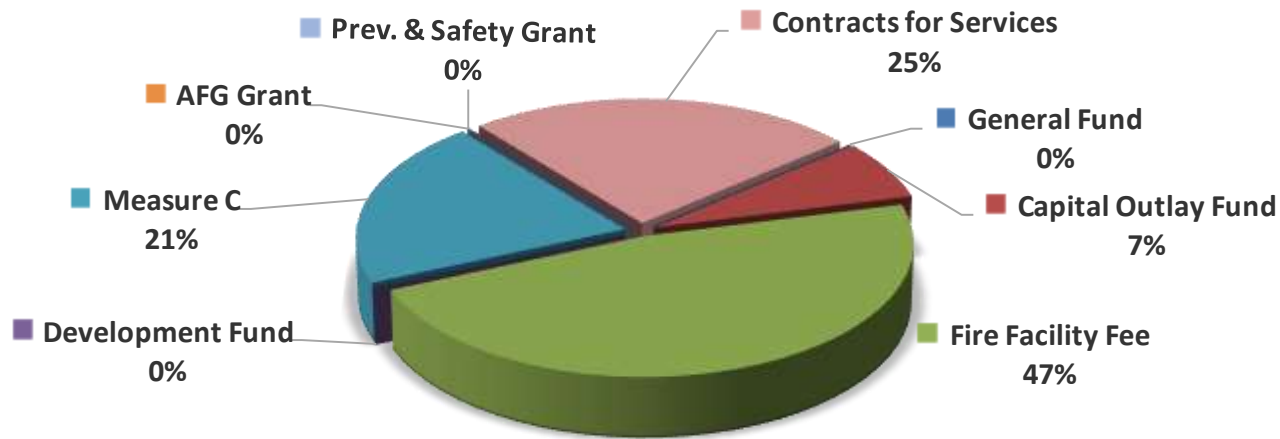
Budgeted for Current Fiscal Year Source Funding as Percentage of Source



Funding Expense by Source (Expenditures)

Expense of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$289,270.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,270.83
Capital Outlay Fund	\$1,264,594.95	\$387,057.75	\$292,000.00	\$774,927.50	\$409,927.50	\$809,927.50	\$13,995,294.74	\$17,933,729.94
Fire Facility Fee	\$5,150,312.01	\$2,526,334.01	\$1,722,927.50	\$1,826,217.50	\$1,299,313.00	\$1,925,000.00	\$34,440,000.00	\$48,890,104.02
Development Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Measure C	\$0.00	\$1,095,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,000.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$1,325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,000.00
Total Revenues:	\$6,954,177.79	\$5,333,391.76	\$2,014,927.50	\$2,601,145.00	\$1,709,240.50	\$2,734,927.50	\$48,435,294.74	\$69,783,104.79

Planned Fiscal Year Source Funding as Percentage of Source



CIP Project Number:	Project Name:	Fixtures & Equipment Costs:	Construction Costs:	Total Est. Cost:
AD 18-01	Station 35 River Islands	\$959,440.00	\$6,440,560.00	\$7,400,000.00

	Critical Date	Components	Description
Project Components & Estimated Timelines	12/1/2016	Retained Architect	Design Phase
	10/4/2017	Contract award	Hale Construction was awarded the contract through River Islands
	12/1/2018	Station Completion	
	5/3/2021	Payments	Plan and begin payments as outlined in the development agreement
			amount to be repaid \$6,440,560. Payments are only River Islands applicable
			and are estimates depending upon actual development fees paid by the
			developer.

Funding Sources	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$4,138,747.79	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$11,252.21	\$0.00	\$0.00	\$7,150,000.00
Development Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$4,388,747.79	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$11,252.21	\$0.00	\$0.00	\$7,400,000.00
Total Running Year To Date:	\$4,388,747.79	\$5,388,747.79	\$6,388,747.79	\$7,388,747.79	\$7,400,000.00	\$7,400,000.00	\$7,400,000.00	

Expense of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$3,850,687.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$299,313.00	\$0.00	\$0.00	\$7,150,000.00
Development Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$4,100,687.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$299,313.00	\$0.00	\$0.00	\$7,400,000.00
Total Running Year To Date:	\$4,100,687.00	\$5,100,687.00	\$6,100,687.00	\$7,100,687.00	\$7,400,000.00	\$7,400,000.00	\$7,400,000.00	

CIP Project Number:	Project Name:	Bond Interest	Fixtures & Equipment Costs:	Construction Costs:	Estimated Cost:
AD 18-02	Station 31 Expansion	\$ 2,439,569.00	\$ 250,000.00	\$ 4,000,000.00	\$ 6,689,569.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/1/2019	Retained Architect	Design Phase
	2/1/2020	Rebid Architect	
	2/18/2021	Construction Phase	Estimated completion in October 2021
	10/1/2021	Re-Payment of CoPs (Bonds)	Debt Service Interest Repayment of \$2,439,568.87 over 30 years.
	8/22/2022	Construction Completed	Fire Station Operational from 11/2021. Notice of Completion 8.19.2022

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$695,162.52	\$201,681.00	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$4,395,406.48	\$6,100,250.00
Capital Outlay Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fire Facility Fee	\$389,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,284,162.52	\$201,681.00	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$4,395,406.48	\$6,689,250.00
Total Running Year To Date:	\$1,284,162.52	\$1,485,843.52	\$1,687,843.52	\$1,889,843.52	\$2,091,843.52	\$2,293,843.52	\$6,689,250.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$289,270.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,270.83
Capital Outlay Fund	\$600,539.52	\$201,681.00	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$4,207,729.74	\$5,817,950.26
Fire Facility Fee	\$584,947.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,947.65
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,474,758.00	\$201,681.00	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$4,207,729.74	\$6,692,168.74
Total Running Year To Date:	\$1,474,758.00	\$1,676,439.00	\$1,878,439.00	\$2,080,439.00	\$2,282,439.00	\$2,484,439.00	\$6,692,168.74	

CIP Project Number: AD 19-02 **Project Name:** Administration Portable: Repurpose **Fixtures & Equipment Costs:** \$50,000.00 **Construction Costs:** \$800,000.00 **Estimated Cost:** \$850,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	2/15/2018	Created Capital Improvement Project	Assesment and Quote Process
	2/1/2020	Proposed Use	Temporary Housing for Station 31 Crew During Remodel
	6/1/2021	Tenant Improvement Use Decisions	Classroom / BC Quarters / Emergency Operations Center
	7/1/2021	Planning Phase	Funding with Station 31 Rehabilitation. Repayment w ith same
	8/1/2021	Re-Evaluated Project	Station 31's project did not provide for the financial resources needed
	8/1/2022	Proposed Use	Office, Classroom with Show ering space
	5/10/2023	Received ARPA Funds from San Joaquin County	

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
Total Revenues:	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
Total Running Year To Date:	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
Total Expenditures:	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
Total Running Year To Date:	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	

CIP Project Number:	Project Name:	Fixtures & Equipment Costs:	Construction Costs:	Estimated Cost:
AD 21-01	Station 32 Asphalt, Pads, Security	\$ 25,000.00	\$ 475,000.00	\$ 500,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	4/15/2021	Created Capital Improvement Project	Assesment and Quote Process
	8/22/2022	Grant Award Confirmed & Request for Proposals	Request Drafted and Prepared for Release
	6/10/2023	Reviewed Current Obligations & Grant Performance	
	8/21/2023	Soliciting Construction Estimates	

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00
Total Revenues:	\$25,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Total Running Year To Date:	\$25,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00
Total Expenditures:	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Total Running Year To Date:	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	

CIP Project Number: AD 21-02
Project Name: Regional Training Site
Fixtures & Equipment Costs: \$ 1,400,000.00
Construction Costs: \$ 9,500,000.00
Estimated Cost: \$ 10,900,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	4/15/2021	Created Capital Improvement Project	Assesment; Quote Process; Design; and assess potential basis for phases
	8/22/2022	Project Assessment	Project broken into two phases. Phase 1 includes land improvements,
			training tower, and modular classroom space. Estimated Phase 1 costs
			include training tower, dive training pool, classroom for \$5 million.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900,000.00	\$10,900,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900,000.00	\$10,900,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900,000.00	\$10,900,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900,000.00	\$10,900,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900,000.00	

CIP Project Number: AD 21-04 Project Name: Purchase Solar System at Fire Station 34 Fixtures & Equipment Costs: \$ - Construction Costs: \$ 119,300.00 Estimated Cost: \$ 119,300.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	4/15/2021	Created Capital Improvement Project	Assesment and Quote Process
	8/22/2022	Purchase Option	Per Agreement 10/01/2023

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$59,650.00	\$59,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,300.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$59,650.00	\$59,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,300.00
Total Running Year To Date :	\$59,650.00	\$119,300.00	\$119,300.00	\$119,300.00	\$119,300.00	\$119,300.00	\$119,300.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$119,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,300.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$119,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,300.00
Total Running Year To Date :	\$0.00	\$119,300.00	\$119,300.00	\$119,300.00	\$119,300.00	\$119,300.00	\$119,300.00	

CIP Project Number: AD 22-01 Project Name: Fire Station 33 Rehabilitation Fixtures & Equipment Costs: \$ 300,000.00 Construction Costs: \$ 2,760,000.00 Estimated Cost: \$ 3,060,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	8/22/2022	Created Capital Improvement Project	Assesment and Quote Process. 4,000sqft Station; \$500 sqft Construction

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$2,860,000.00	\$3,060,000.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$2,860,000.00	\$3,060,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$3,060,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060,000.00	\$3,060,000.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060,000.00	\$3,060,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060,000.00	

CIP Project Number: AD 22-02 Project Name: Fire Station 32 Rehabilitation Fixtures & Equipment Costs: \$ 300,000.00 Construction Costs: \$ 2,760,000.00 Estimated Cost: \$ 3,060,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	8/22/2022	Created Capital Improvement Project	Assesment and Quote Process. 4,000sqft Station; \$500 sqft Construction

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$2,860,000.00	\$3,060,000.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$2,860,000.00	\$3,060,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$3,060,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060,000.00	\$3,060,000.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060,000.00	\$3,060,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060,000.00	

CIP Project Number: AD 22-03 Project Name: Fire Station 36 Fixtures & Equipment Costs: \$ 500,000.00 Construction & Land Costs: \$ 7,900,000.00 Estimated Cost: \$ 8,400,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	8/22/2022	Created Capital Improvement Project	Assesment and Quote Process

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$5,900,000.00	\$8,400,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$5,900,000.00	\$8,400,000.00
Total Running Year To Date :	\$0.00	\$500,000.00	\$1,000,000.00	\$1,500,000.00	\$2,000,000.00	\$2,500,000.00	\$8,400,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$5,900,000.00	\$8,400,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$5,900,000.00	\$8,400,000.00
Total Running Year To Date :	\$0.00	\$500,000.00	\$1,000,000.00	\$1,500,000.00	\$2,000,000.00	\$2,500,000.00	\$8,400,000.00	

CIP Project Number: AD 22-04 Project Name: Purchase Solar System at Fire Station 31 Fixtures & Equipment Costs: \$ - Construction Costs: \$ 70,548.00 Estimated Cost: \$ 70,548.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	4/15/2021	Created Capital Improvement Project	Assesment and Quote Process
		Purchase Option	Per Agreement 10/01/2023

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$70,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,548.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$70,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,548.00
Total Running Year To Date :	\$70,548.00	\$70,548.00	\$70,548.00	\$70,548.00	\$70,548.00	\$70,548.00	\$70,548.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$70,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,548.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$70,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,548.00
Total Running Year To Date :	\$0.00	\$70,548.00	\$70,548.00	\$70,548.00	\$70,548.00	\$70,548.00	\$70,548.00	

CIP Project Number: AD 22-05 Project Name: Station 37 (Planned McKinley Station) Fixtures & Equipment Costs: \$ 250,000.00 Construction Costs: \$ 5,500,000.00 Estimated Cost: \$ 5,750,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750,000.00	\$5,750,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750,000.00	\$5,750,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750,000.00	\$5,750,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750,000.00	\$5,750,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750,000.00	

CIP Project Number: AD 22-06
Project Name: Station 38 (Planned Klo Station)
Fixtures & Equipment Costs: \$ 250,000.00
Construction Costs: \$ 5,500,000.00
Estimated Cost: \$ 5,750,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750,000.00	\$5,750,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750,000.00	\$5,750,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750,000.00	\$5,750,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750,000.00	\$5,750,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750,000.00	

CIP Project Number:

Project Name:

Fixtures & Equipment Costs:

Construction Costs:

Estimated Cost:

AD 24-01

Facilities Access Hardening

\$ -

\$ -

\$ -

Project Components & Estimated Timelines	Critical Date	Components	Description
	8/1/2024	Created Capital Improvement Project	Assesment and Project Cost Estimation Process

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Total Running Year To Date :	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

CIP Project Number: SP 18-01 **Project Name:** 2018 Pierce Impel Type I Fire Engine **Fixtures & Equipment Costs:** \$ - **Construction Costs:** \$ 715,987.00 **Estimated Cost:** \$ 715,987.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/1/2017	Identify Needed Equipment	Type I Engine
	11/16/2017	Obtain Fire Board Approval	Approved
	1/1/2018	Order Equipment	Equipment Ordered
	3/1/2019	Equipment Placed in Service	In service Station 35 as Engine 35
	8/22/2022	Project Update	Lease Payments Complete FY Ending 6/30/2025

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$613,629.60	\$102,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,987.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$613,629.60	\$102,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,987.00
Total Running Year To Date:	\$613,629.60	\$715,987.00	\$715,987.00	\$715,987.00	\$715,987.00	\$715,987.00	\$715,987.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$409,086.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,086.40
Fire Facility Fee	\$204,543.20	\$102,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,900.60
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$613,629.60	\$102,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,987.00
Total Running Year To Date:	\$613,629.60	\$715,987.00	\$715,987.00	\$715,987.00	\$715,987.00	\$715,987.00	\$715,987.00	

CIP Project Number: SP 18-03 Project Name: 2018 Pierce International Type III Engine Fixtures & Equipment Costs: Construction Costs: Estimated Cost: \$498,407.77

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/1/2017	Identify Needed Equipment	Type III Engine (Brush 35)
	4/19/2018	Obtain Fire Board Approval	
	5/1/2018	Order Equipment	
	5/1/2020	Completed and in Service as Brush 35	
	8/22/2022	Project Update	Lease Payments Complete FY Ending 6/30/2025

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$427,206.66	\$71,201.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,407.77
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$427,206.66	\$71,201.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,407.77
Total Running Year To Date:	\$427,206.66	\$498,407.77	\$498,407.77	\$498,407.77	\$498,407.77	\$498,407.77	\$498,407.77	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$427,206.66	\$71,201.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,407.77
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$427,206.66	\$71,201.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,407.77
Total Running Year To Date:	\$427,206.66	\$498,407.77	\$498,407.77	\$498,407.77	\$498,407.77	\$498,407.77	\$498,407.77	

CIP Project Number: SP 20-01 Project Name: Engine 34 Replacement Fixtures & Equipment Costs: \$ - Construction Costs: \$ 765,000.00 Estimated Cost: \$ 765,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	7/1/2020	Approval of Project to CIP	Type I Engine CIP
	6/1/2021	Design/ Bid Process	
		Build Process to In Service Status	Payments 1/15/2021 through 1/15/2030 (9 Years)
	3/02/2022	Engine 34 placed into Service	
	1/15/2022	Began Payments Lease Payments	Lease payments of \$84,969 structured for 9 years to be completed in 2030.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$254,969.03	\$60,376.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,345.78
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$254,969.03	\$485,376.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,345.78
Total Running Year To Date:	\$254,969.03	\$740,345.78	\$740,345.78	\$740,345.78	\$740,345.78	\$740,345.78	\$740,345.78	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$254,969.03	\$60,376.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,345.78
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$254,969.03	\$485,376.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,345.78
Total Running Year To Date:	\$254,969.03	\$740,345.78	\$740,345.78	\$740,345.78	\$740,345.78	\$740,345.78	\$740,345.78	

CIP Project Number: SP 21-01 Project Name: Engine 33 Enhancement Fixtures & Equipment Costs: \$ - Construction Costs: \$ 746,347.50 Estimated Cost: \$ 746,347.50

Project Components & Estimated Timelines	Critical Date	Components	Description
	4/15/2021	Created Capital Improvement Project	Assesment and Quote Process
	2/7/2022	Purchase Contract Signed	
	1/15/2022	Anticipating Prebuild	
		Unit Ordered	

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$82,927.50	\$82,927.50	\$82,927.50	\$172,565.00	\$421,347.50
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$82,927.50	\$82,927.50	\$82,927.50	\$76,217.50	\$0.00	\$0.00	\$0.00	\$325,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$82,927.50	\$82,927.50	\$82,927.50	\$159,145.00	\$82,927.50	\$82,927.50	\$172,565.00	\$746,347.50
Total Running Year To Date:	\$82,927.50	\$165,855.00	\$248,782.50	\$407,927.50	\$490,855.00	\$573,782.50	\$746,347.50	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$82,927.50	\$82,927.50	\$82,927.50	\$172,565.00	\$421,347.50
Fire Facility Fee	\$82,927.50	\$82,927.50	\$82,927.50	\$76,217.50	\$0.00	\$0.00	\$0.00	\$325,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$82,927.50	\$82,927.50	\$82,927.50	\$159,145.00	\$82,927.50	\$82,927.50	\$172,565.00	\$746,347.50
Total Running Year To Date:	\$82,927.50	\$165,855.00	\$248,782.50	\$407,927.50	\$490,855.00	\$573,782.50	\$746,347.50	

CIP Project Number:

Project Name:

Fixtures & Equipment Costs:

Construction Costs:

Estimated Cost:

SP 21-04

Radio Trunked System

\$3,250,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	7/1/2021	Created Capital Improvement Project	Assesment and Quote Process
	1/1/2022	System brought functional	Negotiate contractual services w ith Motorola and perform upgrade / install
	8/22/2022	Project Reevaluation	Reevaluating cost options and oportunties to low er project costs

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	\$3,250,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	\$0.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	

CIP Project Number: SP 22-01 & SP 22-02 Project Name: Staff Vehicles (2) Fixtures & Equipment Costs: \$ 40,000.00 Construction Costs: \$ 140,000.00 Estimated Cost: \$ 180,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	8/22/2022	Created Capital Improvement Project	Assesment and Quote Process (SUV) Quantity 2

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$80,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$40,000.00	\$80,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Total Running Year To Date :	\$40,000.00	\$120,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Fire Facility Fee	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	

CIP Project Number: SP 22-03 Project Name: Vehicle Replacement VEH 01-01 Fixtures & Equipment Costs: \$ 125,000.00 Construction Costs: \$ 560,000.00 Estimated Cost: \$ 685,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	8/22/2022	Created Capital Improvement Project	Assesment and Quote Process (Water Tender 31)

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$160,000.00	\$685,000.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$160,000.00	\$685,000.00
Total Running Year To Date :	\$150,000.00	\$225,000.00	\$300,000.00	\$375,000.00	\$450,000.00	\$525,000.00	\$685,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$375,000.00	\$75,000.00	\$75,000.00	\$160,000.00	\$685,000.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$0.00	\$375,000.00	\$75,000.00	\$75,000.00	\$160,000.00	\$685,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$375,000.00	\$450,000.00	\$525,000.00	\$685,000.00	

CIP Project Number: SP 22-04 Project Name: Vehicle Replacement VEH 10-01 Fixtures & Equipment Costs: \$ 150,000.00 Construction Costs: \$ 1,200,000.00 Estimated Cost: \$ 1,350,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	8/22/2022	Created Capital Improvement Project	Assesment and Quote Process (Engine 32)
	8/21/2023	Cost Increases to original estimates from market analysis	

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$800,000.00	\$1,100,000.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$50,000.00	\$300,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$800,000.00	\$1,350,000.00
Total Running Year To Date :	\$50,000.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$1,350,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$800,000.00	\$1,100,000.00
Fire Facility Fee	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$350,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$800,000.00	\$1,350,000.00
Total Running Year To Date :	\$0.00	\$350,000.00	\$400,000.00	\$450,000.00	\$500,000.00	\$550,000.00	\$1,350,000.00	

CIP Project Number: SP 22-05 Project Name: Vehicle Replacement VEH 17-01 Fixtures & Equipment Costs: \$ 200,000.00 Construction Costs: \$ 1,500,000.00 Estimated Cost: \$ 1,700,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	8/22/2022	Created Capital Improvement Project	Assesment and Quote Process (Truck 30)

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$1,300,000.00	\$1,700,000.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$1,300,000.00	\$1,700,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$100,000.00	\$200,000.00	\$300,000.00	\$400,000.00	\$1,700,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$1,300,000.00	\$1,700,000.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$1,300,000.00	\$1,700,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$1,700,000.00	

CIP Project Number: SP 22-06 Project Name: Vehicle Replacement VEH 21-03 Fixtures & Equipment Costs: \$ 150,000.00 Construction Costs: \$ 850,000.00 Estimated Cost: \$ 1,000,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	8/22/2022	Created Capital Improvement Project	Assesment and Quote Process (Engine 34)

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	

CIP Project Number: SP 22-07 Project Name: New Self Contained Breathing Apparatus Fixtures & Equipment Costs: \$ 1,000,000.00 Construction Costs: \$ - Estimated Cost: \$ 1,000,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	4/15/2021	Created Capital Improvement Project	Assesment and Quote Process
	2/13/2023	Applied for Assistance to Firefighters Grant	Assistance to offset costs. Fire District matching costs will be \$80,000
			Project was not funded by AFG Grant
	9/21/2023	Reviewing Funding Opportunities	
	2/1/2024	Funding Identified	Fire Facility Fee: PPE for Addnl FF's; Measure C

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Total Running Year To Date :	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Total Running Year To Date :	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	

CIP Project Number: SP 24-02 Project Name: Truck 35 Fixtures & Equipment Costs: \$ 50,000.00 Construction Costs: \$ 2,500,000.00 Estimated Cost: \$ 2,550,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$1,550,000.00	\$2,550,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$1,550,000.00	\$2,550,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00	\$2,550,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$1,550,000.00	\$2,550,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$1,550,000.00	\$2,550,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00	\$2,550,000.00	

CIP Project Number: SP 24-03 Project Name: Truck 35 Equipment Fixtures & Equipment Costs: \$ 250,000.00 Construction Costs: \$ - Estimated Cost: \$ 250,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	

CIP Project Number: SP 24-04 Project Name: Engine 36 Fixtures & Equipment Costs: \$ 50,000.00 Construction Costs: \$ 1,200,000.00 Estimated Cost: \$ 1,250,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$500,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$480,000.00	\$1,250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$0.00	\$500,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$480,000.00	\$1,250,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$500,000.00	\$590,000.00	\$680,000.00	\$770,000.00	\$1,250,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$500,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$480,000.00	\$1,250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$500,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$480,000.00	\$1,250,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$500,000.00	\$590,000.00	\$680,000.00	\$770,000.00	\$1,250,000.00	

CIP Project Number: SP 24-05 Project Name: Engine 36 Equipment Fixtures & Equipment Costs: \$ 250,000.00 Construction Costs: \$ - Estimated Cost: \$ 250,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	

CIP Project Number: SP 24-06 Project Name: Brush 36 Fixtures & Equipment Costs: \$ 50,000.00 Construction Costs: \$ 530,000.00 Estimated Cost: \$ 580,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in Fire Facility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$330,000.00	\$580,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$330,000.00	\$580,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$580,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$330,000.00	\$580,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$330,000.00	\$580,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$580,000.00	

CIP Project Number:

SP 24-07

Project Name:

Brush 36 Equipment

Fixtures & Equipment Costs:

175000

Construction Costs:

Estimated Cost:

\$175,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	4/15/2021	Created Capital Improvement Project	Assesment and Quote Process
	8/22/2022	Evaluating Needs based on Service Start Up	

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	

CIP Project Number: SP 24-08 Project Name: Engine 37 Fixtures & Equipment Costs: \$ 50,000.00 Construction Costs: \$ 1,200,000.00 Estimated Cost: \$ 1,250,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	

CIP Project Number: SP 24-09 Project Name: Engine 37 Equipment Fixtures & Equipment Costs: \$ 250,000.00 Construction Costs: \$ - Estimated Cost: \$ 250,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Total Running Year To Date :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	

CIP Project Number: SP 24-10 Project Name: Brush 37 Fixtures & Equipment Costs: \$ 50,000.00 Construction Costs: \$ 530,000.00 Estimated Cost: \$ 580,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$330,000.00	\$580,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$330,000.00	\$580,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$580,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$330,000.00	\$580,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$330,000.00	\$580,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$580,000.00	

CIP Project Number: SP 24-11 Project Name: Brush 37 Equipment Fixtures & Equipment Costs: \$ 175,000.00 Construction Costs: \$ - Estimated Cost: \$ 175,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	

CIP Project Number: SP 24-12 Project Name: Engine 38 Fixtures & Equipment Costs: \$ 50,000.00 Construction Costs: \$ 1,200,000.00 Estimated Cost: \$ 1,250,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	

CIP Project Number: SP 24-13 Project Name: Engine 38 Equipment Fixtures & Equipment Costs: \$ 250,000.00 Construction Costs: \$ - Estimated Cost: \$ 250,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	

CIP Project Number: SP 24-14 Project Name: Brush 38 Fixtures & Equipment Costs: \$ 50,000.00 Construction Costs: \$ 530,000.00 Estimated Cost: \$ 580,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$580,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$580,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$580,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$580,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	

CIP Project Number: SP 24-15 Project Name: Brush 38 Equipment Fixtures & Equipment Costs: \$ 175,000.00 Construction Costs: \$ - Estimated Cost: \$ 175,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	

CIP Project Number: SP 24-16 Project Name: Boat 31 Replacement Fixtures & Equipment Costs: \$ 5,000.00 Construction Costs: \$ 100,000.00 Estimated Cost: \$ 105,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$105,000.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$105,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$25,000.00	\$50,000.00	\$75,000.00	\$105,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	

CIP Project Number: SP 24-17 Project Name: Stakeside Utility Vehicle Fixtures & Equipment Costs: \$ 15,000.00 Construction Costs: \$ 50,000.00 Estimated Cost: \$ 65,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$35,000.00	\$15,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$35,000.00	\$15,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Total Running Year To Date:	\$0.00	\$35,000.00	\$50,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	

CIP Project Number: SP 24-18 Project Name: Forklift Fixtures & Equipment Costs: \$ - Construction Costs: \$ 130,000.00 Estimated Cost: \$ 130,000.00

Project Components & Estimated Timelines	Critical Date	Components	Description
	1/18/2024	Created Capital Improvement Project	Identified in FireFacility Fee 2019 NBS Report. Beginning planing phase.

Funding Source	Previous Allocations	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Allocated
General Fund	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$55,000.00	\$130,000.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$55,000.00	\$130,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$25,000.00	\$50,000.00	\$75,000.00	\$130,000.00	

Use of Funds	Previous Actuals	Budgeted 2024/2025	Planned 2025/2026	Planned 2026/2027	Planned 2027/2028	Planned 2028/2029	Planned Future Fiscal Years	Total Expended
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00
Fire Facility Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prev. & Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracts for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00
Total Running Year To Date:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	

Glossary

Fiscal Year: Period of 12 consecutive months chosen by an entity as its accounting period, which may or may not be a calendar year. The District's fiscal year ends June 30 and begins on July 1.

Policy: A document that outlines and provides direction for how the District will operate or influence the decision making process. Policies of the board may be adopted by Resolution. Policies not adopted by the Fire Board through a Resolution may be changed or altered by the Fire Chief.

Program: An assigned responsibility for functional elements of the organization that are typically assigned to line level suppression personnel. These function elements include responsibilities for training, communications, fire hose, fire ladders, urban search and rescue, water rescue, small tools, radios, household goods, etc.

Program Coordinators: Personnel assigned by the Fire Chief and have responsibility for a program's budgeting, purchasing, maintenance, etc.

Resolution: A formal Policy that is adopted by the elected members of the Fire District Board of Directors. A Resolution may not be changed or altered by the Fire Chief, however he/she may bring forth changes or amendments to be considered by the Board of Directors.



“The End”