



Capital Improvement Plan FY2023/24 – FY2027/28

Presented by:
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May 25, 2023



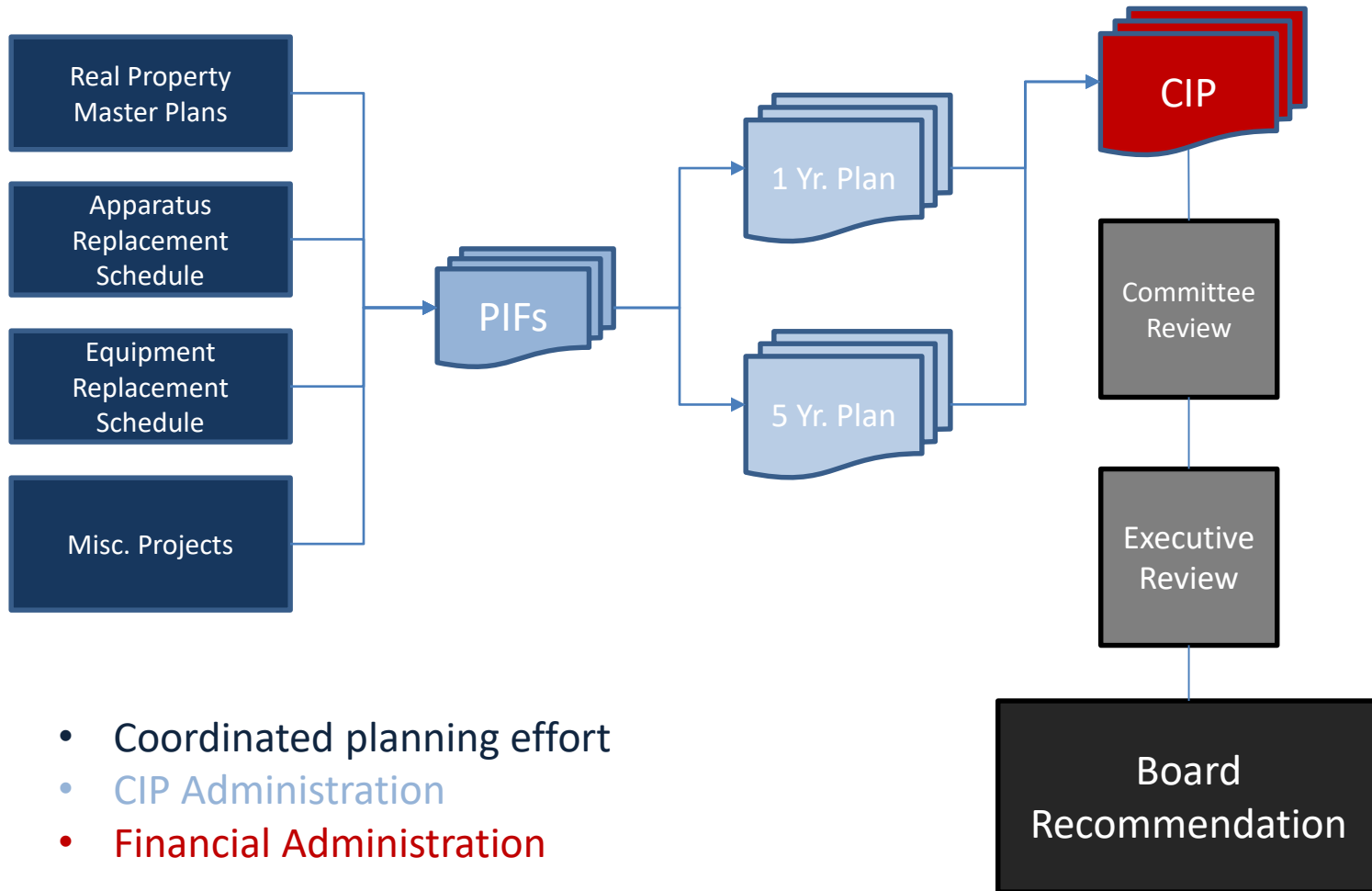
PURPOSE OF CIP

To organize, facilitate, and memorialize capital needs and goals in order to efficiently and transparently develop and support the physical infrastructure of the District.

- **IDENTIFY** the District's capital needs that are required to support the District's mission to provide professional and compassionate protection, education and service to our community
 - **Facilities, infrastructure, apparatus, equipment, PPE**
- **PLAN** for the funding of capital projects to ensure that existing and future capital needs are met in accordance with the District's strategic plan



CIP DEVELOPMENT PROCESS





FIVE-YEAR SUMMARY

FY23/24

\$200.5M

FY27/28

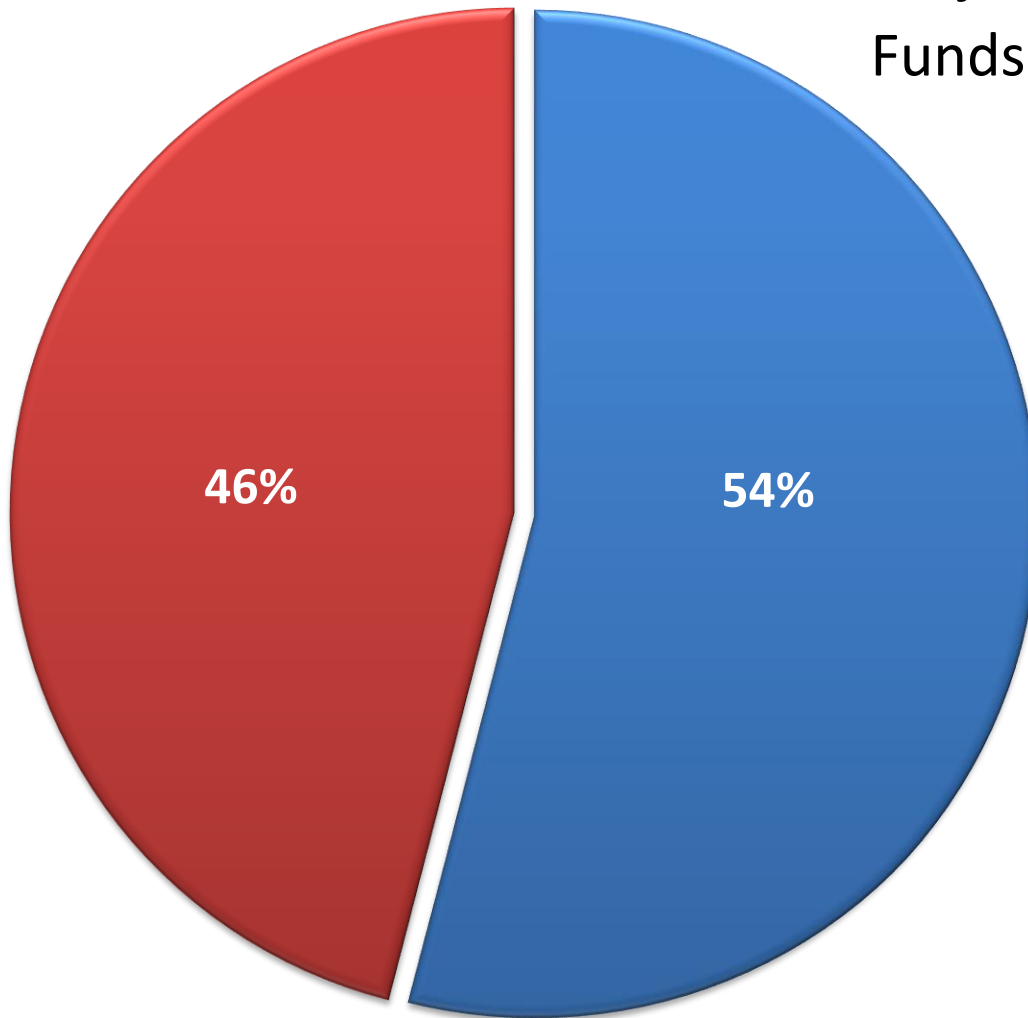
Apparatus & Equipment	\$81.8M
New Construction	\$47.6M
Station Remodel/Expansion	\$31.1M
Facilities Repair & Replacement	\$27.0M
Land Acquisition	\$4.8M
Personal Protective Equipment	\$4.2M
Miscellaneous	\$4.0M



FY23/24 CIP PROJECT SUBMISSION

Projects Submitted: 53

Funds Requested: \$100.9M



■ New Projects (44)

■ Carryover Projects (9)



CIP DEVELOPMENT PROCESS

**Committee
Review**

**Financing
Plan**

**Executive
Review**

Proposed CIP

**Board Review
& Approval**



Committee reviews &
ranks submitted
projects

Finance prepares
proposed financing
plan

Executive Team
reviews proposed
financing plan &
makes funding
recommendation

Proposed CIP is
compiled based on
financing plan &
funding
recommendation

Board reviews and
approves CIP

March 2023

March-April 2023

April 2023

May 2023

June 2023



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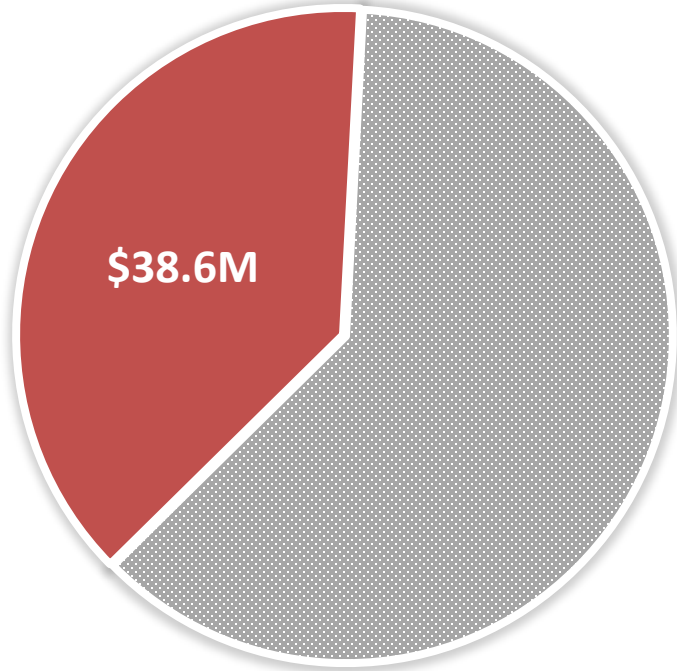
April 2023

May 2023

June 2023

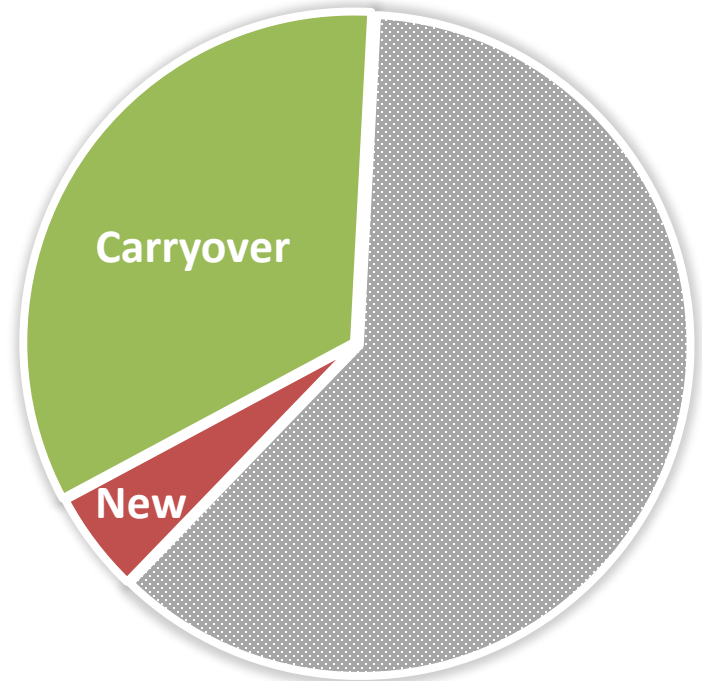


FY23/24 RECOMMENDED PROJECTS



Carryover Projects: \$34.5M
New Projects: \$4.1M

Projects Submitted: 53
Projects Recommended: 14
Funding Requested: \$100.9M
Funding Recommended: \$38.6M





RECOMMENDED PROJECTS

Carryover Projects: 9
Recommended Funding: \$34.5M

Apparatus & Equipment Replacement \$8.6M

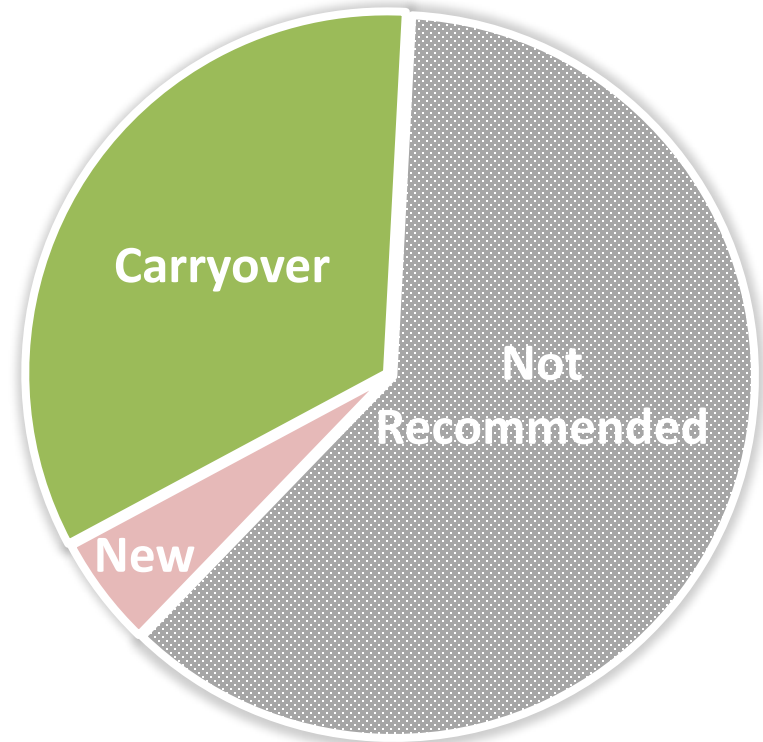
- (5) Type I Engines
- (3) Ambulances & (6) Ambulance Remounts
- (2) Service Trucks
- (4) Type V Engines & (1) Water Tender
- (2) Squad Vehicles
- Boardroom AV Equipment

New Construction \$23.5M

- Vineyard Springs Station
- Zinfandel Phase 3 Buildout

Land Acquisition \$2.4M

- Grantline 220





RECOMMENDED PROJECTS

New Projects: 5
Recommended Funding: \$4.1M

Apparatus & Equipment Replacement \$3.1M

- (6) Ambulances & (6) Ambulance Remounts

Personal Protective Equipment \$700K

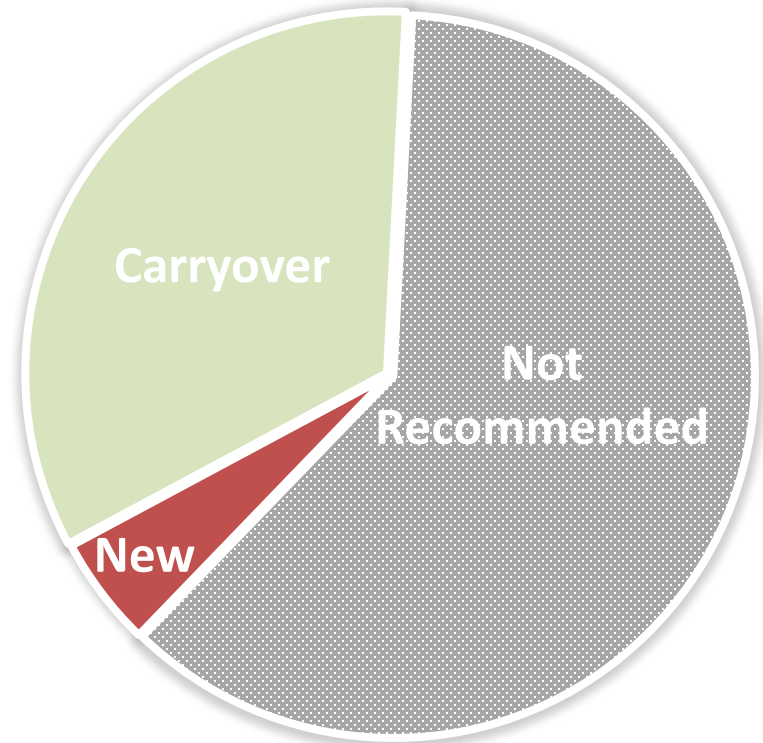
- Annual Turnout Replacement (100 sets)
- Recruit Academy PPE

Facilities Repair/Replacement \$125K

- Station 41 Frontage Improvements R&R

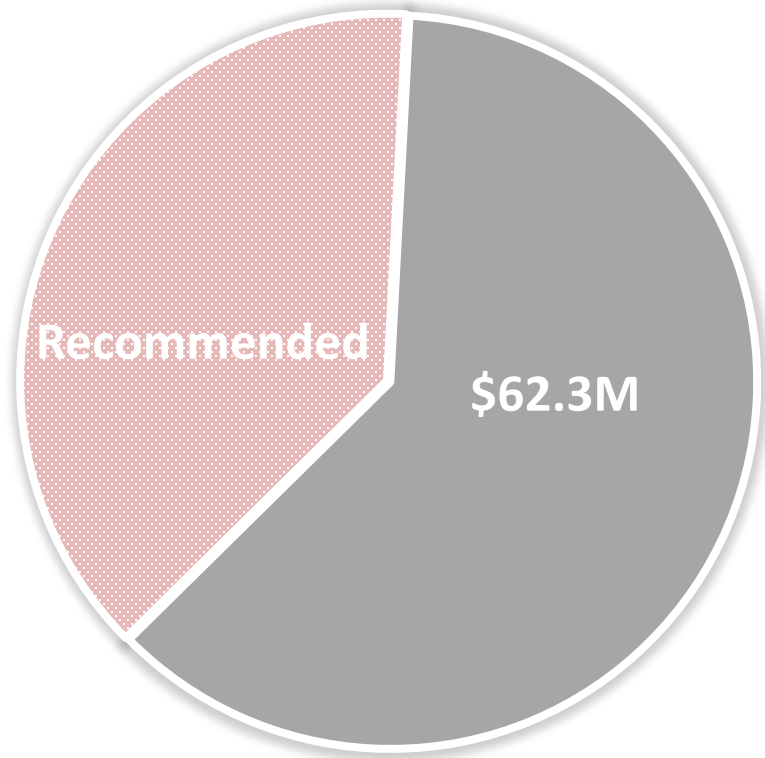
Miscellaneous \$200K

- Station Access Control – Phase 3





NOT RECOMMENDED



Projects Not Recommended: 39
Unfunded Need: \$62.3M

New Construction	\$24.0M
Apparatus & Equipment Replacement	\$21.8M
Facilities Repair & Replacement	\$12.6M
Miscellaneous	\$3.7M
Personal Protective Equipment	\$270K



NEXT STEPS

Committee Review

Board Review & Approval

Executive Review

Proposed CIP

Board Review & Approval



Committee reviews & ranks submitted projects

Finance prepares proposed financing plan

Executive Team reviews proposed financing plan & makes funding recommendation

Proposed CIP is compiled based on financing plan & funding recommendation

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QUESTIONS?