



Fiscal Year 2015-16 and Fiscal Year 2016-17

Capital Budget Request

Fire Commission
January 8, 2015



FY 15-16 and FY 16-17 Capital Budget Process

- Department submits its proposed budget requests to the Capital Planning Committee (CPC) on January 16th
- Vetted through the CPC in April/May
- CPC develops scenarios depending on budget guidelines working with Mayor's Office
- One of the scenarios is adopted by Mayor's Office and incorporated into the Mayor's June 1st proposed budget.



FY 15-16 and FY 16-17 Capital Budget Issues

- Department has hundreds of millions of dollars in facilities costs
- Limited financial resources to address over 50 Department facilities
- ESER bond funding assisting Department but not solving the issue
- Deferred maintenance leads to additional problems later on
- Department exploring additional funding opportunities



FY 15-16 and FY 16-17 Capital Budget Historical Capital Budgets for SFFD

| Project | FY11-12 | FY12-13 | FY13-14 | FY14-15 |
|-------------------------|------------------|------------------|--------------------|--------------------|
| General Facility Maint. | \$400,000 | \$400,000 | \$600,000 | \$670,000 |
| UST Maintenance | \$215,735 | \$0 | \$289,000 | \$0 |
| Washer Extractors | \$0 | \$215,735 | \$0 | \$0 |
| Apparatus Doors | \$0 | \$0 | \$100,000 | \$200,000 |
| Boilers | \$0 | \$0 | \$282,500 | \$200,000 |
| Exhaust Extractors | \$0 | \$0 | \$250,000 | \$0 |
| ESER Planning/Study | \$0 | \$100,000 | \$100,000 | \$0 |
| Modular TI Structure | \$0 | \$0 | \$0 | \$1,500,000 |
| Total | \$615,735 | \$715,735 | \$1,621,500 | \$2,570,000 |



FY 15-16 and FY 16-17 Capital Budget Approved FY15-16 Capital Budget

| Project | FY15-16 |
|-------------------------|--------------------|
| General Facility Maint. | \$703,500 |
| UST Maintenance | \$318,150 |
| Washer Extractors | \$625,000 |
| Exhaust Extractors | \$500,000 |
| Generators | \$400,000 |
| Total | \$2,546,650 |



FY 15-16 and FY 16-17 Capital Budget Department Request

- Department is requesting approximately \$53 million for the following projects:

| | |
|---------------------------|---------------------------|
| High Pressure Compressors | Windows |
| Generator Replacements | HVAC Systems |
| Showers | Kitchens |
| Apparatus Doors | Washer Extractors |
| Roofs | Oxygen Refilling Stations |
| Exhaust Extractors | Station 9 Lot |
| Boilers | Chief's Residence |
| Paint/Exterior Walls | |



FY 15-16 and FY 16-17 Capital Budget Current Projects

- Continued work and close-out on ESER 2010 bond projects
- Planning for ESER 2014 Bond that was passed by voters
- AFG FY2013 grant project for exhaust extractor improvements to fire stations
- DPW has initiated a comprehensive study of Departmental facility and current capital needs



FY 15-16 and FY 16-17 Capital Budget Upcoming Projects

- Planning underway in anticipation of the inclusion of new EMS facility in the 2016 Health Bond, currently scheduled for June 2016
- Third ESER bond scheduled for 2020
- Update of Departmental projects in City's 10-year Capital Plan



FY 15-16 and FY 16-17 Capital Budget

Questions?