



Fiscal Year 2016-17 and Fiscal Year 2017-18

Capital Budget Request

Fire Commission
January 13, 2016



FY 16-17 and FY 17-18 Capital Budget

Capital Budget Process

- Department submits its proposed budget requests to the Capital Planning Committee (CPC) on January 15th in advance of operating budget submittals
- 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 16-17 and FY 17-18 Capital Budget

Facility Issues

- Fire Department has hundreds of millions of dollars in facilities costs, with very limited financial resources to address over 50 facilities
- ESER bond funding assisting Department and has been a huge positive but not solving the issue
- Deferred maintenance leads to additional problems later on when not repaired
- Department exploring additional funding opportunities, such as grants, to address facility issues



FY 16-17 and FY 17-18 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 16-17 and FY 17-18 Capital Budget

Board Approved Capital Budgets for SFFD

Project	FY15-16	FY16-17
General Facility Maint.	\$703,500	\$738,675
UST Maintenance	\$318,150	\$334,058
Apparatus Doors	\$200,000	\$200,000
Air Compressor	\$70,000	\$0
Washer Extractors	\$625,000	\$0
HVAC Systems	\$500,000	\$500,000
Exhaust Extractors	\$200,000	\$200,000
Boilers	\$400,000	\$400,000
Generators	\$500,000	\$500,000
Total	\$3,516,650	\$2,872,733



FY 16-17 and FY 17-18 Capital Budget FY16-17 and FY17-18 Proposal

- Department received preliminary data from DPW's Department-side facility assessment
- Prioritized repairs based on "Serious" and "Severe" determinations by DPW as well as operational needs
- Department submitting capital budget request of over \$89 million in funding over two-years for various facility projects



FY 16-17 and FY 17-18 Capital Budget FY16-17 and FY17-18 Proposal

Project	FY16-17	FY17-18
Roof Replacements	\$ 3,969,575	\$ 1,598,032
Exterior Envelope	\$ 2,057,769	\$ 396,514
Windows	\$ 2,530,832	\$ 2,319,256
Showers	\$ 1,292,369	\$ 1,888,699
Mechanical/HVAC	\$ 9,464,951	\$ 10,442,002
Emergency Generators	\$ 4,850,718	\$ 3,691,149
Exhaust Extractor	\$ 750,000	\$ 750,000
Electrical	\$ 7,448,930	\$ 16,507,096
Sitework/Sidewalk	\$ 553,328	\$ 765,747
Kitchens	\$ 1,059,312	\$ 662,070
Apparatus Bay Doors	\$ 2,259,840	\$ 3,954,720
IT Infrastructure Upgrades	\$ 4,708,200	\$ 3,712,800
Oxygen Cascade Systems	\$ 250,000	\$ 250,000
Chief's Residence	\$ 1,366,580	\$ -
TOTAL	\$ 42,562,404	\$ 46,938,085



FY 16-17 and FY 17-18 Capital Budget Current Projects

- FEMA AFG FY2013 grant project for exhaust extractor improvements to fire stations scheduled to be completed in March
- Planning for ESER 2014 bond projects
- DPW completing a comprehensive study of Departmental facility and current capital needs



FY 16-17 and FY 17-18 Capital Budget Upcoming Projects

- Planning underway for the new EMS facility as part of 2016 Health Bond
- ESER 2010 – Close-out of focused-scope projects; construction set to begin on new Stations 5 and 16 Summer 2016
- ESER 2014 – Begin work on focused-scope projects; Station 35 replacement final approval
- Third ESER bond scheduled for 2020



FY 16-17 and FY 17-18 Capital Budget

Questions?