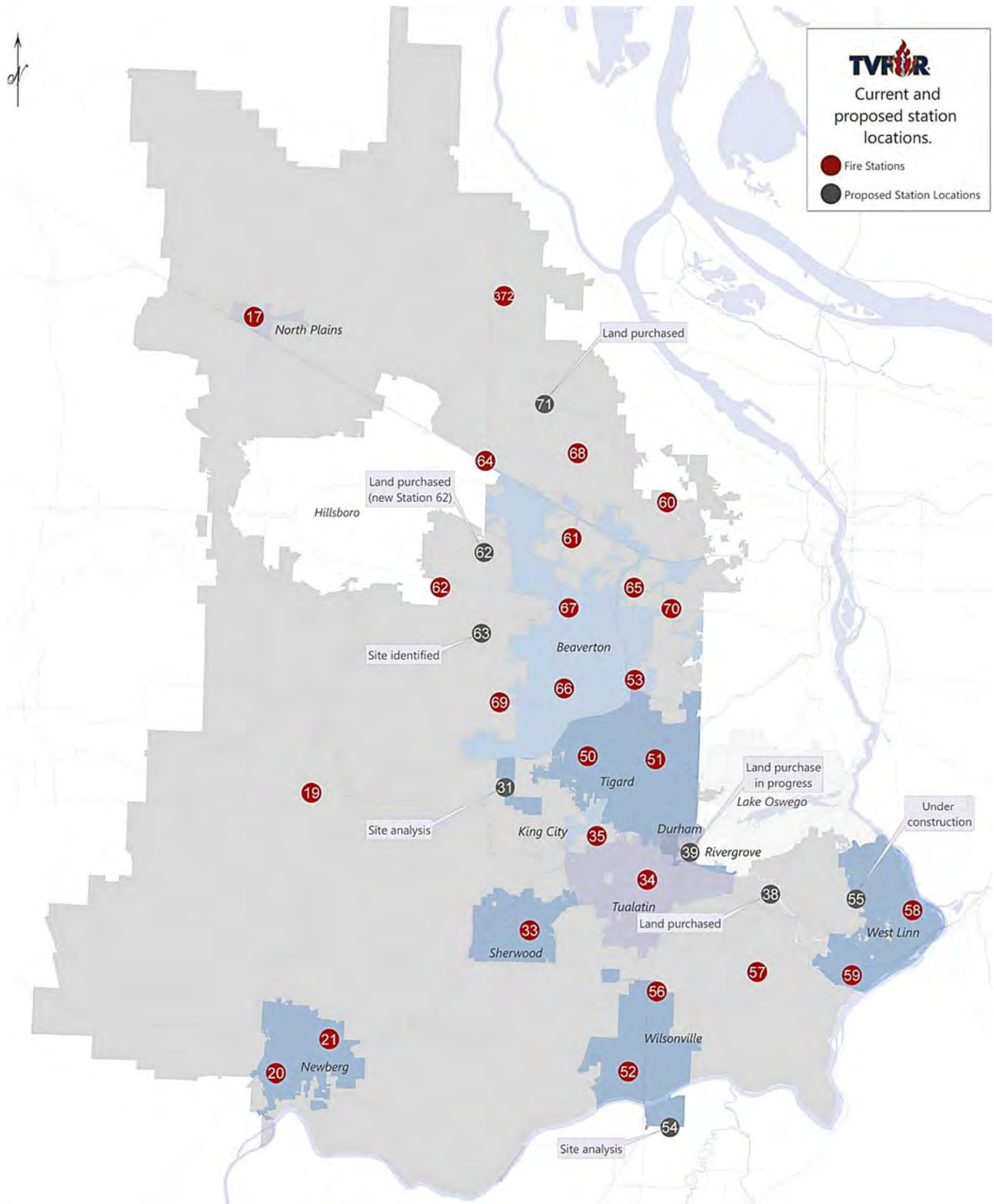


Capital Projects Activity Map





Property and Building Fund

Fund 51 • Capital Projects Fund Type

Fund Description

The Property and Building Fund, a *capital projects fund*, is funded by transfers from the General Fund and any revenue from surplus real property sales, rental revenue, and interest earnings. The purpose of this fund is to accumulate resources dedicated for fire station site acquisition and construction costs for new or existing facilities and major facility maintenance projects. This fund is utilized for items not planned to be part of the capital bond program, as well as providing a resource between bond financings. The District intends to maintain sufficient reserves to allow construction of a fire station and purchase station land, as well as provide reserves for future major roof repairs and other sizeable building maintenance projects as scheduled in the District's ten-year facility maintenance schedule.

Budget Summary

Expenditures	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Proposed Budget
Capital Outlay	\$ 596,730	\$ 2,572,609	\$10,508,916	\$21,158,465
Contingency			1,500,000	2,406,624
Total Expenditure	\$ 596,730	\$ 2,572,609	\$12,008,916	\$23,565,089

2017-18 Project Descriptions

5601 Land

51031 Station 31 West Bull Mt

Station 31 West Bull Mt	Due diligence costs and land acquisition for future station 31	832,000
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51039 Station 39 Rivergrove

Station 39 Rivergrove	Land acquisition costs and site development	605,000
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51054 Station 54 Charbonneau

Station 54 Charbonneau	Due diligence costs and land acquisition	1,100,000
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51063 Station 63 185th

Station 63 185th	Due diligence and land acquisition costs for future station 63	850,000
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Total 5601 - Land:	3,387,000
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5610 Building & Bldg Improv

51031 Station 31 West Bull Mt

Station 31 West Bull Mt	Project management and initial due diligence for land acquisition	100,000
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51038 Station 38 Borland

Station 38 Borland	Project management costs for design, land use approval and initial site work for new Station 38	100,000
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Property and Building Fund, continued

2017-18 Project Descriptions, continued

5610 Building & Bldg Improv, continued

51039 Station 39 Rivergrove

Station 39 Rivergrove	Design, land use, permitting and construction costs for future Station 39. Future operating budget impact will be the costs of the personnel assigned to the unit, operating costs of the station and equipment as it is completed	6,612,023
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51054 Station 54 Charbonneau

Station 54 Charbonneau	Project management and initial due diligence for land acquisition	100,000
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51055 Station 55 Rosemont

Station 55 Rosemont	Completion of design, permitting and construction for Station 55. Operating budget impact will be the addition of 12 firefighters, new truck and station operating costs.	7,160,914
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51062 Station 62 Aloha

Station 62 Aloha	Project management and initial feasibility design and estimating for future station 62	100,000
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51063 Station 63 185th

Station 63 185th	Project management and due diligence for future station 63	850,000
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51064 Station 64 Somerset

Station 64 Somerset	Completion of station 64 upgrade and remodel. Operating budget impacts of existing staff and station operating costs are included in station budgets.	937,824
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51069 Station 69 Cooper Mountain

Station 69 Cooper Mountain	Completion of station 69 upgrade and remodel. Operating budget impacts of existing staff and station operating costs are included in station budgets.	975,704
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51368 Vol Station 368 Skyline

Vol Station 368 Skyline	Completion of Station 372 remodel. Annual operating costs are included in the Volunteers budget for the facility costs and volunteers.	290,000
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Total 5610 - Building & Bldg Improv:	17,771,465
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Total Property and Building Fund Capital Outlays:	\$21,158,465
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Status of 2016-17 Tactics

- Complete acquisition of four new fire station sites.

Goal/Strategy: Goal 2 – Strategy – 2.2 – Tactic 2.2.1
 Timeframe: 12 months
 Partner(s): None
 Budget Impact: Increase required
 Measured By: Acquisition of four new sites completed.
 Status: → Ongoing
 Status Report: One site acquisition completed. Site search and land acquisition for three additional sites projected through fiscal year 2017-18.

- Station 55 design and construction.

Goal/Strategy: Goal 2 – Strategy – 2.2 – Tactic 2.2.2
 Timeframe: 24 months
 Partner(s): Logistics, Finance, Integrated Operations, Architects, Engineers, Contractors
 Budget Impact: Increase required
 Measured By: Station 55 design and construction completed.
 Status: → Ongoing
 Status Report: Station 55 LU application completed, permitting completed and construction started. Construction will continue through fiscal year 2017-18.

- Complete Station 64 seismic upgrade and architectural remodel.

Goal/Strategy: Goal 1 – Strategy 1.6
 Timeframe: 24 months
 Partner(s): Logistics, Finance, Integrated Operations, Architects, Engineers, Contractors
 Budget Impact: Increase required
 Measured By: Seismic upgrade complete remodel completed.
 Status: → Ongoing
 Status Report: Seismic upgrade completed. Architectural remodel work will be complete in fiscal year 2017-18.



Property and Building Fund, continued

Status of 2016-17 Tactics, continued

- Complete Station 69 seismic upgrade and architectural remodel.

Goal/Strategy: Goal 1 – Strategy 1.6
Timeframe: 18 months
Partner(s): Logistics, Finance, Integrated Operations, Architects, Engineers, Contractors
Budget Impact: Increase required
Measured By: Seismic upgrade complete remodel completed.
Status: → Ongoing
Status Report: Seismic upgrade completed. Architectural remodel work will be complete in fiscal year 2017-18.



- Station 368 remodel.

Goal/Strategy: Goal 1 – Strategy 1.6
Timeframe: 6 months
Partner(s): Logistics, Finance, Integrated Operations, Architects, Engineers, Contractors
Budget Impact: Increase required
Measured By: Station 368 remodel completed.
Status: ✓ Complete
Status Report: Station 372 remodel completed.



Status of 2016-17 Tactics, continued

- Complete acquisition of three new sites for Stations 31, 39 and 62.

Goal/Strategy: Goal 2 – Strategy – 2.2 – Tactic 2.2.1
 Timeframe: 12 months
 Partner(s): None
 Budget Impact: Increase required
 Measured By: Site acquisitions completed.
 Status: → Ongoing
 Status Report: Site acquisition for one site (Station 62) complete. Site search and land acquisition for additional sites projected through fiscal year 2017-18.

- Complete Station 55 and 62 design and construction.

Goal/Strategy: Goal 2 – Strategy – 2.2 – Tactic 2.2.1
 Timeframe: 24 months
 Partner(s): Logistics, Finance, Integrated Operations, Architects, Engineers, Contractors
 Budget Impact: Increase required
 Measured By: Station 55 and 62 construction 90% completed.
 Status: → Ongoing
 Status Report: Station 55 construction started will continue through 2017-18.
 New Station 62 design and construction deferred.

2017-18 Tactics

- Complete acquisition of three new sites for Stations 39, 54 and 63.

Goal/Strategy: Goal 2 – Strategy – 2.2
 Timeframe: 12 months
 Partner(s): None
 Budget Impact: Increase required
 Measured By: Acquisition of three new sites completed.

- Station 55 construction.

Goal/Strategy: Goal 2 – Strategy – 2.2
 Timeframe: 12 months
 Partner(s): Logistics, Finance, Integrated Operations, Architects, Engineers, Contractors
 Budget Impact: Increase required
 Measured By: Station 55 construction completed.

- Complete acquisition of new site for Station 31.

Goal/Strategy: Goal 2 – Strategy – 2.2
 Timeframe: 12 months
 Partner(s): None
 Budget Impact: Increase required
 Measured By: Site acquisition completed.

2017-18 Tactics, continued

- Station 39 construction.

Goal/Strategy: Goal 2 – Strategy – 2.2
Timeframe: 12 months
Partner(s): Logistics, Finance, Integrated Operations, Architects, Engineers, Contractors
Budget Impact: Increase required
Measured By: Station 39 LU application completed, permitting completed and construction started. Construction will continue through fiscal year 2018-19.

- Station 38 design, land use approval, permitting and initial site work.

Goal/Strategy: Goal 2 – Strategy – 2.2
Timeframe: 24 months
Partner(s): Logistics, Finance, Integrated Operations, Architects, Engineers, Contractors
Budget Impact: Increase required
Measured By: Station 38 LU application, design and permitting completed ready for site work. Site work will take place in fiscal year 2018-19.

- Complete Station 64 architectural remodel.

Goal/Strategy: Goal 1 – Strategy 1.6
Timeframe: 12 months
Partner(s): Logistics, Finance, Integrated Operations, Architects, Engineers, Contractors
Budget Impact: Increase required
Measured By: Remodel completed.

- Complete Station 69 architectural remodel.

Goal/Strategy: Goal 1 – Strategy 1.6
Timeframe: 12 months
Partner(s): Logistics, Finance, Integrated Operations, Architects, Engineers, Contractors
Budget Impact: Increase required
Measured By: Remodel completed.

- Complete Station 55 and 62 design and construction.

Goal/Strategy: Goal 2 – Strategy – 2.2 – Tactic 2.2.1
Timeframe: 24 months
Partner(s): Logistics, Finance, Integrated Operations, Architects, Engineers, Contractors
Budget Impact: Increase required
Measured By: Station 55 and 62 construction 90% completed.

Property and Building Fund, continued

Historical Data				Budget for Next Year 2017-18		
Actual Second Preceding Year 2014-15	Actual First Preceding Year 2015-16	Adopted Budget This Year 2016-17	Resources	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
\$ 9,669,124	\$10,284,207	\$11,393,655	Beginning Fund Balance – Working Capital	\$15,422,663	\$15,422,663	\$16,881,191
52,891	60,198	42,000	Earnings from Temporary Investments	115,670	115,670	115,670
1,153,922	4,101,085	6,110,138	Miscellaneous Revenue			
5,000	607,315		Transfers from Other Funds	6,113,228	6,113,228	6,113,228
			Surplus Property			455,000
\$10,880,937	\$15,055,070	\$17,545,793	Total Resources	\$21,651,561	\$21,651,561	\$23,565,089
			Requirements			
			Capital Outlay			
\$ 62,957			Training Center			
3,035		\$ 850,000	Station 31	\$ 932,000	\$ 932,000	\$ 932,000
6,993	\$ 172,774		Station 33			
	137,665		Station 35			
36,499	809,612		Station 38	100,000	100,000	100,000
264	114,549	850,000	Station 39	7,762,023	7,762,023	7,217,023
	23,404		Station 52			
9,749	29,077	1,100,000	Station 54	1,200,000	1,200,000	1,200,000
36,274	856,814	1,958,982	Station 55	7,160,914	7,160,914	7,705,914
	11,147		Station 56			
34,942	21,127		Station 57			
15,444			Station 59			
7,002			Station 60			
7,394			Station 61			
58,296	33,707	950,000	Station 62	100,000	100,000	100,000
2,251	452	850,000	Station 63	1,700,000	1,700,000	1,700,000
		917,227	Station 64			937,824
8,386			Station 67			
		1,004,730	Station 69			975,704
1,314	8,161		Station 71			
164,955			North Operating Center			
93,580	268,855	2,027,977	Station 372	290,000	290,000	290,000
47,393	85,265		Facilities			
596,730	2,572,609	10,508,916	Total Capital Outlay	19,244,937	19,244,937	21,158,465
		1,500,000	Contingency	2,406,624	2,406,624	2,406,624
			Reserved for Future Expenditures			
10,284,207	12,482,461	5,536,877				
\$10,880,937	\$15,055,070	\$17,545,793	Total Requirements	\$21,651,561	\$21,651,561	\$23,565,089



Fund Description

This fund was utilized to account for the usage of the proceeds of general obligation bonds. The District received voter approval at the November 2006 election to issue a series of general obligation bonds totaling \$77,500,000 to fund emergency response vehicles land purchases, station construction and seismic remodeling projects, and other items. The District issued the bonds in phases from 2007 through 2015 to meet construction and apparatus purchase needs. The bond proceeds were fully utilized in fiscal year 2016-17.

Budget Summary

Expenditures	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
Materials & Services	\$ 51,585			
Capital Outlay	5,216,198	\$ 4,245,432	\$ 5,558,474	
Total Expenditure	\$ 5,267,783	\$ 4,245,432	\$ 5,558,474	

Capital Projects Fund, continued

<i>Historical Data</i>				<i>Budget for Next Year 2017-18</i>		
Actual Second Preceding Year 2014-15	Actual First Preceding Year 2015-16	Adopted Budget This Year 2016-17	Resources	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
			Beginning Fund Balance			
\$ 8,141,197	\$ 8,669,428	\$ 4,952,184	Working Capital	\$ 1,582,091	\$ 1,582,091	
5,514,167			Proceeds from Debt Issuance			
			Earnings from Temporary			
16,866	30,572	6,290	Investments	15,821	15,821	
35,050		600,000	Surplus Property	455,000	455,000	
229,932	5,230		Miscellaneous			
\$ 13,937,211	\$ 8,705,230	\$ 5,558,474	Total Resources	\$ 2,052,912	\$ 2,052,912	
			Requirements			
51,585			Materials and Services			
\$ 4,396,937	\$ 2,263,362	\$ 5,263,014	Buildings and Improvements	\$ 1,913,528	\$ 1,913,528	
2,867	12,821	295,460	Land and Improvements			
816,394	1,969,249		Fire Apparatus			
5,267,78	4,245,432	5,558,474	Total Expenditures	1,913,528	1,913,528	
			Contingency	139,384	139,384	
8,669,428	4,459,798		Reserved for Future Expenses			
\$ 13,937,211	\$ 8,705,230	\$ 5,558,474	Total Requirements	\$ 2,052,912	\$ 2,052,912	