Fire Bonds - 9600

ADJUSTMENTS:										
	Working Capital Balance - 6/30/05			$3,571,135						
	Remaining Authorization			$9,344,000						
	Remaining Available Balance			$12,915,135						
ACTIVITY (ACT) CODE: A = Land Acquisition C = Construction D = Design P = Purchase PD = Predesign				FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	Total	
			Projects to be Funded with Remaining Authorization							
	1	P	01731 Acquisition of Fire Equipment	$ 1,919,940					$ 1,919,940	
	2	D	01733 Public Safety Training Facility - Phased Improvements: Special Operations and Training Office with adjoining classrooms		$ 272,629				$ 272,629	
	3	C	01735 Public Safety Training Facility - Refurbish Burn Room	$ 930,000					$ 930,000	
	4	A	01737 Acquire Land for New Fire Stations	$ 650,000	$ 419,430				$ 1,069,430	
	5	D	01739 Fire Operations Center (Administration, EMS, Personnel/Safety, Pub. Ed. & E.O.C.)	$ 157,286					$ 157,286	
	6	C	01739 Fire Operations Center (Administration, EMS, Personnel/Safety, Pub. Ed. & E.O.C.)		$ 2,359,296	$ 3,853,516			$ 6,212,812	
	7	P	1739 Fire Operations Center (Administration, EMS, Personnel/Safety, Pub. Ed. & E.O.C.)				$ 943,718		$ 943,718	
	8	A	01743 Fire Station #218	$ 680,000					$ 680,000	
	9	D	01743 Fire Station #218	$ 192,709					$ 192,709	
	10	C	01750 Optical Pre-emption & Emergency Traffic Signal Equipment	$ 157,286	$ 157,286				$ 314,572	
	11	D	01920 New Fire Station 215 (WGA)	$ 210,000					$ 210,000	
Total Projects Funded with Remaining Authorization				$ 4,897,221	$ 3,208,641	$ 3,853,516	$ 943,718		$ 12,903,096	

Attachment 1 (page 1 of 4)

Fire Bonds - 9600

ACTIVITY (ACT) CODE: A = Land Acquisition C = Construction D = Design P = Purchase PD = Predesign					FY 06/07	FY 07/08	FY 08/09	FY 09/10	Total	Estimated Operations and Maintenance Costs for New Authorization Projects*
			Projects Requiring Additional Authorization							
	1	P	01731 Acquisition of Fire Equipment		$ 2,600,000	$ 3,397,000	$ 2,499,500	$ 2,133,500	$ 10,630,000	$ 700,000**
	2	C	01733 Public Safety Training Facility-Phased Improvements: Classroom Building			$ 1,373,634	$ 1,352,663		$ 2,726,297	$ 163,488
	3	A	01737 Acquire Land for New Fire Stations		$ 2,060,000	$ 2,163,000	$ 2,271,150	$ 2,396,747	$ 8,890,897	
	4	C	01743 Fire Station #218		$ 2,760,667	$ 1,380,333			$ 4,141,000	$ 360,452
	5	P	01743 Fire Station #218		$ 565,000				$ 565,000	
	6	D	01745 Fire Station #219		$ 456,262				$ 456,262	
	7	C	01745 Fire Station #219			$ 2,097,581	$ 1,048,791		$ 3,146,372	$ 1,360,452
	8	P	01745 Fire Station #219			$ 581,950			$ 581,950	
	9	C	01750 Optical Pre-emption & Emergency Traffic Signal Equipment			$ 165,150	$ 173,408	$ 182,078	$ 520,636	
	10	D	01751 Fire Station 210: Expansion/Remodel				$ 76,000		$ 76,000	
	11	C	01751 Fire Station 210: Expansion/Remodel					$ 767,294	$ 767,294	$ 75,000
	12	D	01754 Falcon Public Safety Facility Expansion			$ 477,000			$ 477,000	
	13	C	01754 Falcon Public Safety Facility Expansion				$ 6,325,000		$ 6,325,000	$ 156,155
	14	D	01756 Fire Stations 205, 213, 214 Expansion/Remodel				$ 47,185		$ 47,185	
	15	C	01756 Fire Stations 205, 213, 214 Expansion/Remodel					$ 534,773	$ 534,773	$ 225,000
	16	D	01757 Fire Station #220				$ 483,638		$ 483,638	
	17	C	01757 Fire Station #220				$ 2,195,273	$ 1,097,637	$ 3,292,910	$ 1,360,452
	18	P	01757 Fire Station #220					$ 640,145	$ 640,145	

Fire Bonds - 9600

ACTIVITY (ACT) CODE: A = Land Acquisition C = Construction D = Design P = Purchase PD = Predesign					FY 06/07	FY 07/08	FY 08/09	FY 09/10	Total	Estimated Operations and Maintenance Costs for New Authorization Projects*
			Projects Requiring Additional Authorization							
	19	D	01918 Public Safety Training Academy: Defensive Tactics, Health and Wellness Offices		$ 208,666				$ 208,666	
	20	C	01918 Public Safety Training Academy: Defensive Tactics, Health and Wellness Offices			$ 1,363,150	$ 1,078,250		$ 2,441,400	$ 261,168
	21	P	01918 Public Safety Training Academy: Defensive Tactics, Health and Wellness Offices				$ 60,817		$ 60,817	
	22	C	01920 New Fire Station 215 (WGA)		$ 4,800,000	$ 2,400,000			$ 7,200,000	$ 202,951
	23	P	01920 New Fire Station 215 (WGA)			$ 60,000			$ 60,000	
	24	P	04854 Fire Station Emergency Alert Sytsem Upgrade			$ 585,000			$ 585,000	
	25	P	Special Operations Props at Public Safety Training Facility				$ 770,000		$ 770,000	
	26	P	Aicraft Rescue Fire Fighting Oshkosh Stryker City of Mesa/WGA			$ 995,000			$ 995,000	$ 100,000
MCC	27	D	Public Safety Paramedic Training Center - City of Mesa/Mesa Comm.College Joint Project		$ 200,000				$ 200,000	
MCC	28	C	Public Safety Paramedic Training Center - City of Mesa/Mesa Comm.College Joint Project			$ 1,048,576	$ 829,423		$ 1,877,999	$ 152,946
MCC	29	D	Command Training Classrooms Joint Project - City of Mesa/Mesa Comm.College Joint Project				$ 136,600		$ 136,600	
MCC	30	C	Command Training Classrooms Joint Project - City of Mesa/Mesa Comm.College Joint Project					$ 1,366,400	$ 1,366,400	$ 152,946

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Fire Bonds - 9600

ACTIVITY (ACT) CODE: A = Land Acquisition C = Construction D = Design P = Purchase PD = Predesign					FY 06/07	FY 07/08	FY 08/09	FY 09/10	Total	Estimated Operations and Maintenance Costs for New Authorization Projects*
			Projects Requiring Additional Authorization							
	31	P	Fire Suppression Props at Public Safety Training Facility				$ 220,000		$ 220,000	
	32	D	Shift Commander Office at Fire Station #205		$ 45,000				$ 45,000	
	33	C	Shift Commander Office at Fire Station #205		$ 455,000				$ 455,000	$ 165,054
	34	D*	Remodel 209 for Battalion Office		$ 45,000				$ 45,000	
	35	C	Remodel 209 for Battalion Office			$ 500,500			$ 500,500	$ 75,000
	36	D	Firefighter Breathing Air Replenishment (FBAR)		$ 50,000				$ 50,000	
	37	C	Firefighter Breathing Air Replenishment (FBAR)		$ 264,000	$ 264,000			$ 528,000	$ 24,000***
Total Projects Requiring Additional Authorization					$ 14,509,595	$ 18,851,874	$ 19,567,698	$ 9,118,574	$ 62,047,741	
Total Fire Bond Program Requiring Additional Authorization									$ 62,035,702	
Total O/M Costs for All Projects Requiring Additional Authorization										
*** This number is an indicator of the average annualized operations and maintenance cost for the project. O/M costs are annualized over the life of the project. These costs also include new personnel costs.**										$ 4,811,064
**** Combined O/M cost for 14 vehicles**										
***** Combined O/M cost for 16 buildings outfitted with FBAR within the 4-year period**										

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