

**UPPER CAPTIVA FIRE DISTRICT
CAPITAL RELATED REQUESTS
FOR FISCAL YEAR 2016-17**

CHIEF'S PRIORITY	CAPITAL OUTLAY DESCRIPTION	AMOUNT	GLAC	FUND	General Fund		NOTES	Special Assessment Fund	
					FY16 BUDGET	FY17 BUDGET		FY16 BUDGET	FY17 BUDGET
2	UTV	\$ 15,000	522.640 EQUIP & MACH - OTHER	GF	\$ 10,500	\$ 15,000	Moved \$4500 from .641 to .640 & Moved \$3000 to Repair & Maintenance	\$ 15,000	\$ 15,000
1	Floating Stokes Basket	\$ 2,000	522.641 EQUIP FIREFIGHT > \$750	GF	\$15,000	\$ 7,500		\$ -	\$ 2,500
3	Portable Pump (250 gpm)	\$ 5,000	522.641 EQUIP FIREFIGHT > \$750	GF					
	TOTAL	<u>\$ 22,000</u>		MET (SHORTFALL)		\$ 500		\$ 15,000	\$ 17,500

CHIEF'S PRIORITY	OPERATIONS & MAINTENANCE OUTLAY DESCRIPTION	AMOUNT	GLAC	FUND	FY16 BUDGET	FY17 BUDGET	NOTES	FY16 BUDGET	FY17 BUDGET
4	Upgrade Forestry Tanker (tanker truck to be donated to District)	\$ 5,000	522-460 REPAIR & MAINTENANCE	GF	\$ 16,100	\$ 25,000	Increased Repair & Maintenance by \$8900 to Cover Future Repairs/Modifications to New DoF 5ton for Tanker Replacement	\$ 6,006	\$ 6,006
5	Copy/Scan/FAX wireless prin	\$ 500	522.526 EQUIPMENT UNDER \$750	GF	\$ 4,000	\$ 2,000		\$ 4,000	\$ 4,000
1	500' of 2 1/2" Hose & nozzle:	\$ 2,000	522.520 OPERATING SUPPLIES-OTHER?	GF	\$ 7,600	\$ 4,000		\$ 4,000	\$ 4,000
1	500' of 1 3/4" Hose & nozzle:	\$ 2,000	522.520 OPERATING SUPPLIES-OTHER?	GF					
	TOTAL	<u>\$ 9,500</u>		MET (SHORTFALL)		\$ 21,500		\$ 10,006	\$ 10,006

Working Draft