

Central York Fire Services
Status of Capital Projects
As of June 30, 2020

Capital Project Number	Project	Total Approved Funding	2020 Budget	Year of Original Approval	Total Expenditures to June 30, 2020	Current Balance Surplus/ (Deficit)	Proposed Budget Adjustment	Forecasted Spending			2021 Budget	2022 Budget	Comments
								2020	2021	2022 and later			
2117073	Fire Truck Replacement - 1999 Freightliner	946,000		2017	867,529	78,471	(78,471)						
2116079	Fire Truck Replacement - 97-02	800,000		2016	786,160	13,840	(13,840)						
2116074	Station 4-5 Design & Construction	12,650,000	6,226,601	2016	356,257	12,293,743		6,226,601	6,067,142		6,067,142		Aurora is managing the design and construction. An additional \$917,727 will be requested in the 2021 budget.
2118072	New Fire Engine - Stn. 4-5	985,000	985,000	2018	-	985,000	-	985,000					
2119005	Replace Auto Extrication Equipment	165,000	165,000	2019	110,475	54,525	-	54,525					
2119006	Hazmat Truck	950,000		2019	-	950,000		-	950,000				
2119007	Life cycle replacement of Personal Protective Equipment	71,000		2019	58,592	12,408		12,408					
2119008	Master Fire Plan	125,000	125,000	2019	-	125,000		125,000					
2119009	Personal Protective Equipment & Uniforms - New Recruits	71,000	71,000	2019	-	71,000	-	71,000					
2120001	4 Light Prevention Vehicles	150,000	150,000	2020	-	150,000	-	150,000					
2120002	Life cycle replacement of PPE	80,000	80,000	2020	64,400	15,600	-	15,600					
2120003	Station 4-5 Equipment	125,000	125,000	2020	-	125,000		125,000					
2120004	Replacement of Mobile Data Terminals	40,000	40,000	2020	-	40,000	-	40,000					
2120005	Replacement Recruits' PPE & Uniforms	120,000	120,000	2020	89,663	30,337	-	30,337					
	TOTAL	\$ 17,278,000	\$ 8,087,601		\$ 2,333,076	\$ 14,944,924	\$ (92,311)	\$ 7,835,471	\$ 7,017,142	\$ -	\$ 6,067,142	\$ -	