

Central York Fire Services
Status of Capital Projects
As of December 31, 2019

Capital Project Number	Project	Total Approved Funding	2019 Budget	Year of Original Approval	Total Expenditures to December 31, 2019	Current Balance Surplus/ (Deficit)	Proposed Budget Adjustment	Forecasted Spending			2020 Budget	2021 Budget	Comments
								2019	2020	2021 and later			
2116076	Bunker Gear Washer	25,000		2016	-	25,000				25,000			Deferred to 2021.
2117073	Fire Truck Replacement - 1999 Freightliner	946,000	596,784	2017	857,893	88,107	(88,107)						Expense of of \$880 on final HST payment in 2020.
2116079	Fire Truck Replacement - 97-02	800,000	446,887	2016	783,914	16,086	(16,086)						Expense of of \$880 on final HST payment in 2020.
2117074	Replacement of Thermal Imaging Cameras	96,000		2017	97,959	(1,959)	1,959						Closed
2117076	Replacement of Equipment	65,000	2,351	2017	59,227	5,773	(5,773)						Closed
2118071	Replacement of Equipment	100,000	18,263	2018	100,795	(795)	795						Closed
2119010	Replacement of Equipment	100,000	100,000	2019	75,984	24,016			24,016				Closed
2119005	Replacement of Auto Extrication Equipment	65,000	65,000	2019	-	65,000				65,000	165,000		Will be combined with the replacement of equipment account in 2020.
2117077	Replacement of Mobile Data Terminals, Modems, Antennas	40,000	23,172	2017	32,967	7,033			7,033				Closed
2117078	Station 4-5 Construction	2,500,000		2017		2,500,000			1,250,000	1,250,000			
2116074	Station 4-5 Design & Construction	3,687,761	3,011,081	2016	356,256	3,331,505			1,665,753	1,665,753	6,226,601	6,226,601	Aurora is managing the design and construction.
2119012	Station 4-5 Additional Funding	4,810,000	2,405,000	2019	-	4,810,000			2,405,000	2,405,000			An additional \$1,650,000 has been approved in the 2020 budget.
2118072	New Fire Engine - Stn. 4-5	985,000	400,000	2018	-	985,000			985,000		985,000		Deferred to 2020.
2118067	Tablets - Suppression and Prevention	19,500	9,631	2018	9,869	9,631			9,631				Closed
2119006	Replacement of HazMat Truck	950,000	950,000	2019	-	950,000				950,000			
2119007	Life cycle replacement of Personal Protective Equipment	71,000	71,000	2019	37,150	33,850			33,850				Waiting for some PPE and invoice to arrive; will be closed by end of 2020.
2119009	Personal Protective Equipment & Uniforms - New Recruits	36,000	36,000	2019	-	36,000			36,000		71,000		
2119008	Master Fire Plan	125,000	125,000	2019	-	125,000				125,000		125,000	
2119011	Replacement of Light Vehicle	60,000	60,000	2019	56,090	3,910	(3,910)						Closed
	TOTAL	\$ 15,481,261	\$ 8,320,169		\$ 2,468,104	\$ 13,013,157	\$ (111,122)	\$ -	\$ 6,416,283	\$ 6,485,752	\$ 7,447,601	\$ 6,351,601	