

ATTACHMENT C

					Capital Expenditure Plan											
					Year 1		Year 2		Year 3		Year 4		Year 5		Year 6	
Total Investment	Expenditure Category	Total Investment by Category	Estimated Price Per Unit	Est. Total # of Units	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$
					VEHICLES											
Fire Apparatus (Pumper & Ladder trucks, Paramedic Units, Special Purpose Vehicles)	30,905,000	Fire Fleet	\$105K to \$1.7M	47	11	7,098,000	10	5,339,000	11	7,919,000	9	6,371,000	6	4,178,000	0	-
Fire non-Specialized Fleet	3,207,000		\$27K-\$86K	90	18	604,000	18	622,000	18	641,000	18	660,000	18	680,000	0	-
Police Department Patrol Fleet	14,669,000	Police Fleet	\$57K	257	70	3,788,000	51	2,848,000	51	2,933,000	51	3,020,000	34	2,080,000	0	-
Police Department Motorcycles	548,000		\$32K	16	0	-	4	131,000	4	135,000	4	139,000	4	143,000	0	-
Police Department Unmarked Fleet	4,407,000		\$27K	164	27	678,000	30	776,000	30	800,000	30	824,000	47	1,329,000	0	-
Police Department Specialized Vehicles	1,036,000		\$75K to \$250K	10	2	325,000	1	77,000	1	80,000	2	273,000	4	281,000	0	-
SUBTOTAL	\$ 54,772,000					\$ 12,493,000		\$ 9,793,000		\$ 12,508,000		\$ 11,287,000		\$ 8,691,000		\$ -
EQUIPMENT																
Air Support Equipment Repair/Replacement	600,000	Air Support Equipment Repair/Replacement	N/A	0	0	-		150,000	0	150,000	0	150,000	0	150,000	0	-
Police Department Patrol Laptops	3,918,000	Police Department Technology Upgrades	\$3.0K	1,306	262	786,000	261	783,000	261	783,000	261	783,000	261	783,000	0	-
Police Department Desktop Computers	854,000		\$1.5K	712	143	172,000	143	172,000	142	170,000	142	170,000	142	170,000	0	-
Patrol Vehicle Printers	205,000		\$750	293	150	105,000	143	100,000	0	-	0	-	0	-	0	-
Patrol Vehicle Cameras	2,930,000		\$10K	293	150	1,500,000	143	1,430,000	0	-	0	-	0	-	0	-
Computer Aided Dispatch (CAD) Maintenance Updates	500,000		\$500K	0	0	500,000	0	-	0	-	0	-	0	-	0	-
Police Department Evidence Storage	450,000	Police Department Evidence Storage	N/A	0	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	-
Police Department Electronic Control Devices	1,500,000	Police Department Personnel Safety Equipment	\$2K	750	500	1,000,000	250	500,000	0	-	0	-	0	-	0	-
Police Body Worn Cameras and Memory Storage	1,733,000		\$2K	300	300	225,000	0	377,000	0	377,000	0	377,000	0	377,000	0	-
Police Department Fire Arms Replacement	848,000		\$800	1,060	0	-	0	-	0	-	0	-	1,060	848,000	0	-
Ballistic Vests	760,000		\$725	1,050	210	152,000	210	152,000	210	152,000	210	152,000	210	152,000	0	-
Fire Turnout Gear	1,225,000	Fire Department Personnel Safety Equipment	\$2.5K	490	98	245,000	98	245,000	98	245,000	98	245,000	98	245,000	0	-
Fire Station Alerting	1,323,000	Fire Department Technology Upgrades	\$1.3M	0	0	1,323,000	0	-	0	-	0	-	0	-	0	-
Electronic Patient Care Reporting (EPCR) Ruggedized Laptops	420,000		\$3.0K	140	28	84,000	28	84,000	28	84,000	28	84,000	28	84,000	0	-
Fleet Mobile Data Terminals (MDTs)	910,000		\$6.5K	140	28	182,000	28	182,000	28	182,000	28	182,000	28	182,000	0	-
Paramedic Cardiac Monitors	2,003,000		\$32.3K	62	62	2,003,000	0	-	0	-	0	-	0	-	0	-
SUBTOTAL	\$ 20,179,000					\$ 8,367,000		\$ 4,265,000		\$ 2,233,000		\$ 2,233,000		\$ 3,081,000		\$ -
FACILITIES																
Public Safety Training Academy Deferred O&M and Security Upgrades	1,270,000	Public Safety Training Academy				-		520,000		-		750,000		-		-
Public Safety Training Academy Track Replacement	2,224,000					2,113,000		111,000		-		-		-		-
Fire Station Remodels and Deferred O&M (FS 7, 11, 12, 13, 14, 15, 16, 17, 18)	5,778,000	Fire Facilities				770,000		1,983,000		1,100,000		1,100,000		825,000		-
Fire Department Logistics Facility Remodel	495,000					-		495,000		-		-		-		-
Fire Station Rebuilds (FS 3, 5, 8, 9, 10)	26,959,000					1,043,000		4,944,000		7,897,000		7,183,000		5,124,000		768,000
Police Facility Repair, Remediation and Security Upgrades (Rincon, Hardesty, Westside)	1,094,000	Police Facilities				281,000		813,000		-		-		-		-
Police Ancillary Support Deferred O&M and Security Upgrades	368,000					20,000		294,000		54,000		-		-		-
Police Headquarters Deferred O&M and Security Upgrades	442,000					203,000		239,000		-		-		-		-
Firearms Training Academy Upgrade	4,387,000					-		-		658,000		2,632,000		1,097,000		-
New Southside Police Substation	27,400,000					-		-		1,000,000		13,200,000		13,200,000		-
Police Department New Southeast Annex	4,600,000					-		690,000		2,760,000		1,150,000		-		-
SUBTOTAL	\$ 75,017,000					\$ 4,430,000		\$ 10,089,000		\$ 13,469,000		\$ 26,015,000		\$ 20,246,000		\$ 768,000

GRAND TOTAL	\$ 149,968,000					25,290,000	24,147,000	28,210,000	39,535,000	32,018,000	768,000
TOTAL REVENUE PROJECTION	150,000,000	ANNUAL REVENUE PROJECTION		30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	
TOTAL NET	\$ 32,000	END OF YEAR NET	\$ 4,710,000	\$ 5,853,000	\$ 1,790,000	\$ (9,535,000)	\$ (2,018,000)	\$ (768,000)			
		CUMULATIVE NET	\$ 4,710,000	\$ 10,563,000	\$ 12,353,000	\$ 2,818,000	\$ 800,000	\$ 32,000			

Total Investment	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Tucson Police Allocation	10,881,500	9,937,500	10,142,000	23,335,000	20,700,000	-
Tucson Fire Allocation	14,408,500	14,209,500	18,068,000	16,200,000	11,318,000	768,000
149,968,000	25,290,000	24,147,000	28,210,000	39,535,000	32,018,000	768,000

Plan adjustments to Expenditure Category totals greater than 10% will require a majority vote of the Mayor and Council following a recommendation of the Public Safety Tax Oversight Commission.