

Fire Department Analysis of expenditures since July 2006

Capital Expenditures

PROJECT	ACCOUNT NUMBER	Project #	VENDOR	DESCRIPTION	as of 8/10/2009	
					PAID since July 2006	Total
Firefighter bunker gear	3552526-5429	1142	Casco Industries	(95) Sets of Bunker gear	\$ 155,827.50	\$ 155,827.50
Fire - Equipment	3542526-5426	1114	Motorola	Radio equipment	\$ 133,758.31	
			Home Depot	21 cu ft Refrigerator	\$ 549.00	
			Tuna Construction	Generator Fire St # 38	\$ 77,662.93	
			Tuna Construction	Generator Fire St # 39	\$ 74,600.00	
			Motorola	Dispatch console	\$ 44,024.80	\$ 330,595.04
Fire Equipment	3532526-5426	1102	Lamarque Ford	2007 Ford Expedition	\$ 25,813.00	
			KME Fire Apparatus	Custom 75' rear MT aerial ladder	\$ 524,314.00	
			Lamarque Ford	2007 Ford Expedition	\$ 21,929.00	
			Motorola	Radio equipment	\$ 96,199.19	
			Lamarque Ford	(2) Ford F-350 pick up	\$ 43,086.00	
			Casco Industries	Hose Clamps, Bracket, Spanner wrench and various equipment	\$ 3,658.81	\$ 715,000.00
New Fire Station Worth St.	3502500-5427	1030	Roy Frischhertz Const	Replace Fire Station 36	\$ 181,061.25	
			Southeastern Overhead Door	Furnish & Install Threshold for 2 14x14 doors	\$ 250.00	\$ 181,311.25
Fire Department Repairs	3502526-5425		Beacon Air Condition	A/C repairs	\$ 13,657.00	
			Tuna Construction	Generator Fire St # 36	\$ 82,100.00	\$ 95,757.00
Total Capital budget expended since July 2006					\$	<u>1,478,490.79</u>

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PROJECT	ACCOUNT NUMBER	Project #	VENDOR	DESCRIPTION	PAID since July 2006	Total
Operating Expenditures						
Repairs & Maintenance			Dial One House of Doors	Various door repairs at several locations	\$ 15,357.75	
			Beacon Air Condition	A/C repairs	\$ 21,917.78	
			Magic Rooter	Plumbing repairs	\$ 4,506.50	
			Broadband Communications	Various parts, equipment (badges, boots) safety gear	\$ 33,357.72	
			Diversified Inspections	Vehicle inspections	\$ 2,435.25	
			Eagle Services	Generator Maintenance, repair kits & inspection	\$ 13,797.99	
			Fire Apparatus	Various repair and maintenance on equipment	\$ 112,068.04	
			Genuine Auto parts	Various parts for equipment	\$ 4,161.18	
			Martin Apparatus	Various repair and maintenance on equipment	\$ 248,988.70	
			Dunn Services	Replace wtr heater various locations	\$ 2,740.00	
			Vehicle Parts & Equipment	Various parts & equipment for vehicles	\$ 23,339.95	\$ 482,670.86
Minor Equipment			Ferrara Firefighting	Fire Hoses	\$ 25,826.00	
			Casco Industries	Various parts & minor equipment	\$ 36,044.66	
			Fisher Scientific CO	Medical Supplies	\$ 10,773.30	
			Consolidated Fleet Services	Aerial Inspections ladders	\$ 2,481.48	
			Medtronic Emergency Response System	Lifepak defibrillator	\$ 23,828.54	
			Pearson Education	1st responder books	\$ 4,055.08	
			Southland Fire & Safety Equip	SCBA bottles, parts, refills, testing and inspections	\$ 3,420.59	
			Tomba Communications	Radio equipment and servicing	\$ 15,568.16	\$ 121,997.81
Furniture, Fixture & Equipment			Casco Industries	Air compressor	\$ 35,855.00	
			Casco Industries	(2) Thermal Imaging cameras	\$ 16,578.00	
			Pelican Computer	(12) Mobile laptops	\$ 71,084.00	
			ACS Firehouse Solutions	Computer software	\$ 28,695.00	

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PROJECT	ACCOUNT NUMBER	Project #	VENDOR	DESCRIPTION	PAID since July 2006	Total
			Gerry Lane Chevrolet	(3) Suburbans	\$ 88,896.20	
			Tony' Pugulia's Sports Goods	(7) Binoculars for trucks	\$ 1,116.50	\$ 242,224.70
Total Expended by major vendor in the operating budget since July 2006						\$ 846,893.37

Projects being bid out

PROJECT	ACCOUNT NUMBER	DESCRIPTION	Approximately
Fire department repairs	3502526-5425	Repairs to Fire Station #37 to be bid out Southwest and West wall repair, roof repair and shower repair. Repairs to Fire Station #39 to be bid out Waterproof exterior of bldg, siding & fascia repairs	\$ 240,000.00

Summary operating budget (Major Vendors) since July 2006

Repairs & Maintenance	\$ 482,670.86
Minor Equipment	\$ 121,997.81
Furniture, Fixture & Equipment	\$ 242,224.70

Summary capital budget expenses since July 2006

Firefighter bunker gear	\$ 155,827.50
Fire - Equipment	\$ 1,045,595.04
New Fire Station Worth St.	\$ 181,311.25
Fire Department Repairs	\$ 95,757.00

Total capital & major vendors in the operating budget expended since July 2006

\$ 2,325,384.16

	<u>Fire Station repairs</u>
Capital budget	\$ 248,818.93
Operating budget	\$ 58,320.02
Total since July 2006	\$ 307,138.95

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PROJECT	ACCOUNT NUMBER	Project #	VENDOR	DESCRIPTION	PAID since July 2006	Total
Additional Funding						
				Ordinance 9925 added \$240,000 to the Capital budget for Fire Department repairs to Station #37 & #39 adopted 6/4/2009		
				Ordinance 9573 added \$140,500 to the capital budget for Generators for Fire Stations # 38 & 39 adopted 10/4/2007 PROJECT COMPLETE		
				Ordinance 9405 added \$200,000 to the capital budget for additional Fire dept repairs adopted 11/2/2006		
				Ordinance 9378 added \$301,178 to the capital budget for the New Worth St Fire Station adopted 9/21/2006		
				Additional funding added to the capital budget since July 2006 is \$881,678.		