

CAPITAL IMPROVEMENT PLAN

North Valley Fire & Rescue

2026 — prepared Oct 20, 2026



EXECUTIVE SUMMARY

TOTAL DOCUMENTED NEED	SECURED TO DATE	UNFUNDED GAP	5-YEAR CAPITAL OUTLOOK
\$1,104,900	\$75,000	\$1,029,900	\$1,104,900

This plan documents 4 capital needs totaling \$1,104,900 across every year with a recorded or projected timeline, combining department- documented needs with projected apparatus/equipment replacements that have not yet been formally submitted as a Capital Need. Only verified, approved, or committed funding is counted as secured — pending applications and identified-but-unpursued opportunities are shown separately and never combined into this total.

MULTI-YEAR OUTLOOK

1-YEAR	3-YEAR	5-YEAR	10-YEAR	20-YEAR
\$1,104,900	\$1,104,900	\$1,104,900	\$1,104,900	\$1,104,900
documented	documented	documented	documented	documented

YEAR-BY-YEAR CAPITAL PLAN

2026	\$192,000 documented		
SCBA Replacement (24 packs)		\$192,000	Unfunded
Illustrative: ~\$24,437/yr if the remaining gap were financed over 10 years at an illustrative 5% rate			
2027	\$912,900 documented		
Engine 1 Replacement		\$750,000	Partially Secured
Illustrative: ~\$85,913/yr if the remaining gap were financed over 10 years at an illustrative 5% rate			
Portable Radio Replacement (25 radios)		\$112,500	Unfunded
Illustrative: ~\$14,319/yr if the remaining gap were financed over 10 years at an illustrative 5% rate			
Turnout Gear (PPE) Replacement — 12 sets		\$50,400	Unfunded
Illustrative: ~\$6,415/yr if the remaining gap were financed over 10 years at an illustrative 5% rate			
2029	\$0 documented		
Tanker 1	PROJECTED — NOT YET A NEED	Not yet estimated	

Capital Command is not a financial advisor, underwriter, bond counsel, attorney, or lender. Nothing here is a financing recommendation, legal determination, tax determination, or securities advice — for any of those, talk to your finance director/administrator and the qualified professionals they engage.

Prepared by Capital Command for North Valley Fire & Rescue. Documented Need costs and funding status are drawn directly from the department's own recorded data; projected replacement costs (marked above) are department estimates, not vendor quotes or appraisals, and are not yet formal Capital Needs until submitted as one. This plan reflects Capital Command's records as of the preparation date above and should be reviewed alongside current vendor quotes before any procurement decision.

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