

**Spokane Regional Emergency Communications
2025 Budget and Capital Improvement Plan**

Action by the Governing Board of the Spokane Regional Emergency Communications

The board approves and adopts the fiscal year 2025 budget and capital improvement Plan as attached at a regular meeting on the 17th day of October 2024. See official minutes.

2025 Budget Approved 10/17/2024

Description	Amount
<u>Resources</u>	
Intergovernmental-EC Sales Tax	\$ 15,645,703
Intergovernmental-E911 Excise Tax	5,287,000
Intergovernmental-State Grant	57,650
Charges for Service-Member Agencies	8,443,852
Charges for Service-Non-Member Agencies	-
Miscellaneous Income	775,000
Financing	9,000,000
Fund Balance Use	1,922,569
Reserve Balance Use	14,950,000
Total Resources	<u>\$ 56,081,773</u>
 <u>Uses Operating</u>	
Salaries and Benefits	\$ 20,621,089
Supplies & Services	9,933,844
Total Operating Expenses	<u>\$ 30,554,933</u>
 <u>Uses Capital</u>	
Radio Replacement Program	\$ 740,000
Information Technology Plan	635,000
CAD Replacment	-
Vehicle Replacement	70,000
Radio Infrastructure Plan	400,000
Facility Replacement	22,700,000
Total Capital Expenses	<u>\$ 24,545,000</u>
 Operating Reserve Contribution	 \$ 981,840
Capital Project Reserve Contribution	-
 Net	 <u>-</u>

**SPOKANE REGIONAL EMERGENCY COMMUNICATIONS ("SREC")
CIP SIX YEAR PLAN
FY-2025-2030**

Project ID	DESCRIPTION	FY 2025 REQUEST	FY 2026 REQUEST	FY 2027 REQUEST	FY 2028 REQUEST	FY 2029 REQUEST	FY 2030 REQUEST	6 - YEAR TOTAL
MAJOR EQUIPMENT PLAN								
MEQ 1	Radio Replace & Add Program	740,000	173,000	196,000	225,000	259,000	-	1,593,000
MEQ 2	Information Technology Plan	635,000	875,000	80,000	80,000	126,500	1,530,000	3,326,500
MEQ 3	CAD Replacement	-	-	-	-	-	1,400,000	1,400,000
MEQ 4	Vehicle Replacemnt	70,000	125,000	80,000	80,000	80,000	80,000	515,000
MEQ 5	Radio System Infrastructure Replacement	400,000	-	-	-	-	-	400,000
TOTAL MEQ		1,845,000	1,173,000	356,000	385,000	465,500	3,010,000	7,234,500
CAPITAL PROJECTS								
CIP 2	Facility Replacement	22,700,000	-	-	-	-	-	22,700,000
TOTAL CAPITAL PROJECTS		22,700,000	-	-	-	-	-	22,700,000
TOTAL CIP		24,545,000	1,173,000	356,000	385,000	465,500	3,010,000	29,934,500