

Fire Department

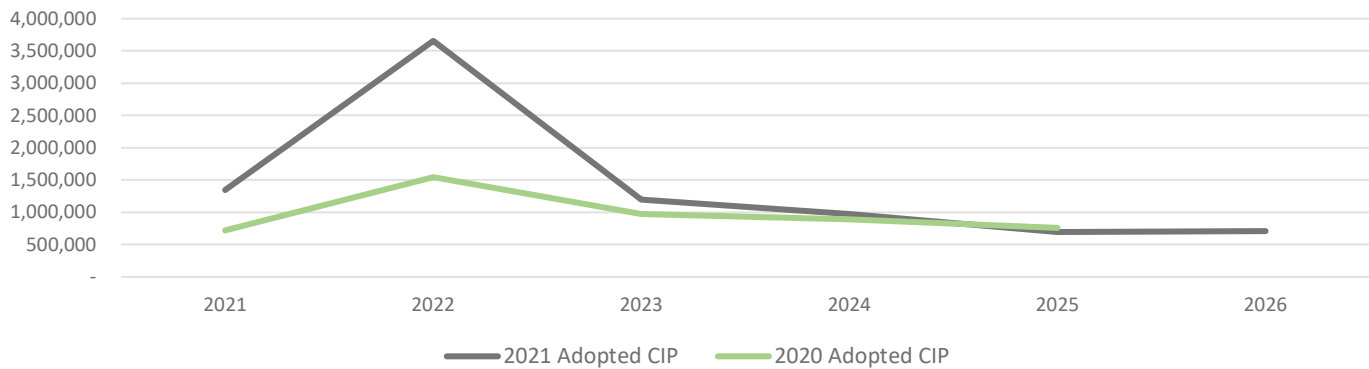
Capital Improvement Plan

Project Summary: Adopted Budget

	2021	2022	2023	2024	2025	2026
Communications Equipment	150,000	300,000	300,000	165,000	175,000	185,000
Crisis Response Team Vehicle	45,000	-	-	-	-	-
Fire Equipment	725,000	500,000	900,000	810,000	520,000	525,000
Fire Station 6 Remodel	427,000	2,857,000	-	-	-	-
Total	\$ 1,347,000	\$ 3,657,000	\$ 1,200,000	\$ 975,000	\$ 695,000	\$ 710,000

Changes from 2020 CIP

2021 Capital Improvement Plan
2020 Adopted vs. 2021 Adopted



Major Changes

- **Crisis Response Team Vehicle**
Project added to the CIP via Amendment #5 adopted by the Common Council (\$45,000)
- **Fire Building Improvements**
Funding for routine maintenance and improvements moved to Engineering-Facilities (\$420,000)
- **Fire Station Equipment**
Funding for patient monitors was moved from 2022 (\$675,000) to 2021 (\$225,000), 2023 (\$300,000), and 2024 (\$150,000)
- **Fire Station 6 Remodel**
Project added to the CIP in 2023-2024 from the 2020 Horizon List in the Executive Budget and advanced to 2021-2022 via Amendment #6 adopted by the Finance Committee (\$3.284m)

Fire Department

Budget Overview

2021 CIP by Expenditure Type

	2021	2022	2023	2024	2025	2026
Building	427,000	2,857,000	-	-	-	-
Machinery and Equipment	920,000	800,000	1,200,000	975,000	695,000	710,000
Total	\$ 1,347,000	\$ 3,657,000	\$ 1,200,000	\$ 975,000	\$ 695,000	\$ 710,000

2021 CIP by Funding Source

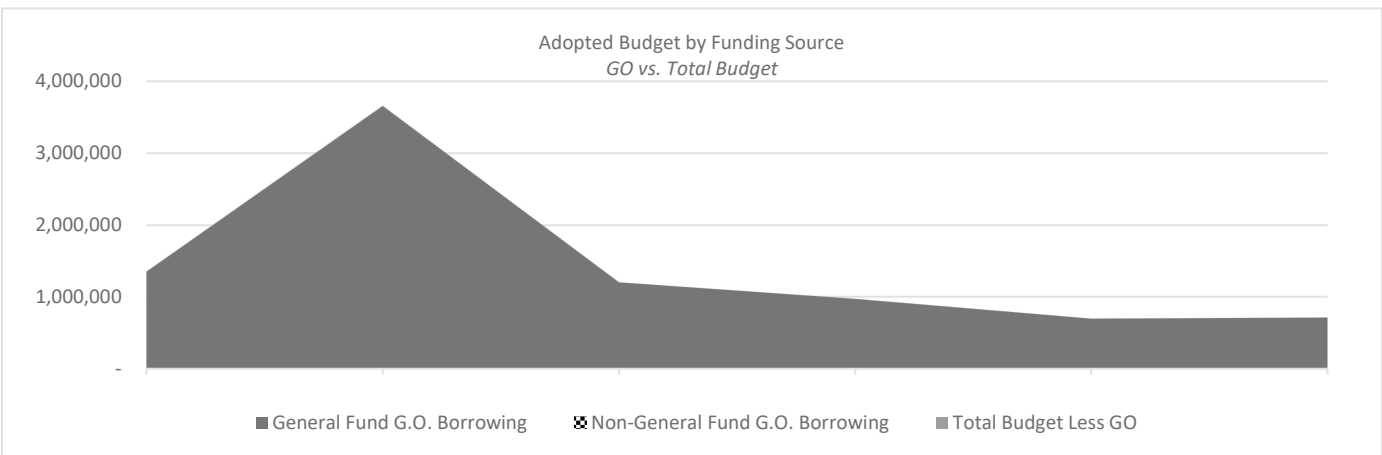
	2021	2022	2023	2024	2025	2026
GF GO Borrowing	1,347,000	3,657,000	1,200,000	975,000	695,000	710,000
Total	\$ 1,347,000	\$ 3,657,000	\$ 1,200,000	\$ 975,000	\$ 695,000	\$ 710,000

Borrowing Summary

	2021	2022	2023	2024	2025	2026
Borrowing Schedule						
General Fund G.O. Borrowing	1,347,000	3,657,000	1,200,000	975,000	695,000	710,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 1,347,000	\$ 3,657,000	\$ 1,200,000	\$ 975,000	\$ 695,000	\$ 710,000

Annual Debt Service

General Fund G.O. Borrowing	175,110	475,410	156,000	126,750	90,350	92,300
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Fire Department

Project Overview

Project **Communications Equipment** Project # **17226**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

This program funds communication equipment, including portable and mobile radios, upgrades, and accessories. The goal of the program is to ensure seamless communication between the Command Center, responding units, and personnel on the scene. The primary use of funding from 2021 through 2023 is for a three-year replacement of portable radios.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	150,000	300,000	300,000	165,000	175,000	185,000
TOTAL	\$ 150,000	\$ 300,000	\$ 300,000	\$ 165,000	\$ 175,000	\$ 185,000

Project **Crisis Response Team Vehicle** Project # **13349**
 Citywide Element **Healthy and Safe** Project Type **Project**

Project Description

This project funds a vehicle for the Crisis Response Team. The 2021 Adopted Operating Budget includes the addition of a Crisis Response Team half time pilot program. The budget assumes the model will include some combination of Community Paramedics and contracted mental health providers. This project funds a vehicle for the Team and was added via Amendment #5 adopted by the Common Council.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	45,000	-	-	-	-	-
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project **Fire Equipment** Project # **17225**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

This program funds the replacement of safety, rescue, and other operational equipment utilized by the Fire Department. The goal of the program is to have adequate operational equipment to attend to emergency fires, rescues, and EMS incidents. Funding in 2021 is for routine replacements (turnout gear, fire hose, and self-contained breathing apparatus replacements). In addition to routine replacements, funding in 2021, 2023, and 2024 includes replacements of patient monitors used on the ambulances.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	725,000	500,000	900,000	810,000	520,000	525,000
TOTAL	\$ 725,000	\$ 500,000	\$ 900,000	\$ 810,000	\$ 520,000	\$ 525,000

Project
Citywide Element

Fire Station 6 Remodel
Effective Government

Project # **17040**
Project Type **Project**

Project Description

This project is for the remodel of Fire Station #6 located on Madison's south side. The goal of the project is to increase capacity at the existing location in anticipation of the Town of Madison annexation and to upgrade the facility to provide accommodations for a diverse workforce. The remodel will also incorporate operational and technological updates including mechanical upgrades and a redesign of living space for fire personnel to include separate gender facilities. Design is scheduled for 2021 with construction in 2022. No additional ongoing operating costs will result from this project; however, relocation expenses to temporarily house fire personnel and equipment may be incurred and are included in the total project budget. This project was moved into the 2023-2024 CIP from the 2020 Horizon List in the Executive Budget and advanced to 2021-2022 via Amendment #6 adopted by the Finance Committee.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	427,000	2,857,000	-	-	-	-
TOTAL	\$ 427,000	\$ 2,857,000	\$ -	\$ -	\$ -	\$ -

Fire Department

2021 Appropriation Schedule

2021 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Communications Equipment	150,000	150,000	150,000	-	150,000
Crisis Response Team Vehicle	-	-	45,000	-	45,000
Fire Building Improvements	70,000	-	-	-	-
Fire Equipment	500,000	725,000	725,000	-	725,000
Fire Station 6 Remodel	-	-	427,000	-	427,000
Total 2021 Appropriation	\$ 720,000	\$ 875,000	\$ 1,347,000	\$ -	\$ 1,347,000