

Fire Department

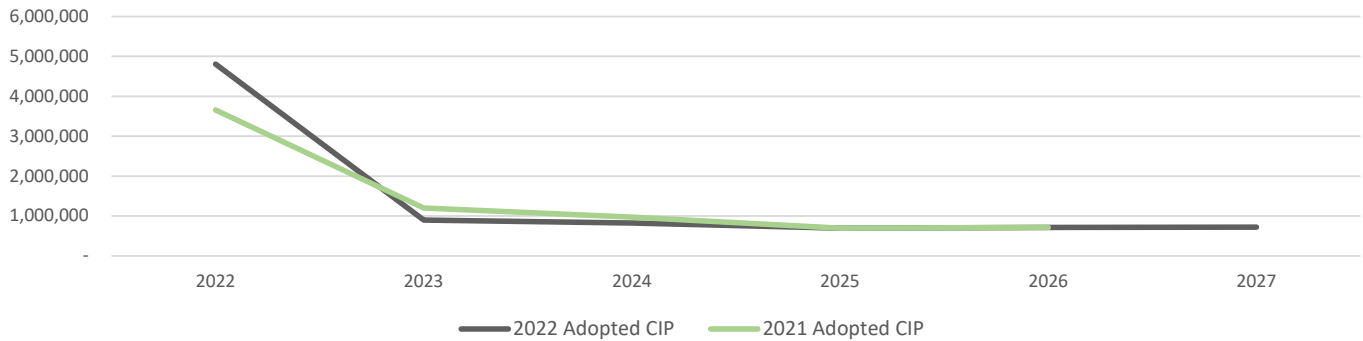
Capital Improvement Plan

Project Summary: Adopted

	2022	2023	2024	2025	2026	2027
CARES Vehicles	50,000	-	-	-	-	-
Communications Equipment	300,000	300,000	165,000	175,000	185,000	195,000
Fire Equipment	500,000	600,000	660,000	520,000	525,000	525,000
Fire Station 6 Remodel	3,957,000	-	-	-	-	-
	\$ 4,807,000	\$ 900,000	\$ 825,000	\$ 695,000	\$ 710,000	\$ 720,000

Changes from 2021 CIP

2022 Capital Improvement Plan
2021 Adopted vs. 2022 Adopted



Major Changes

- CARES Vehicle
 - Project budget was added in 2022 to fund a vehicle for the Community Alternative Response Emergency Services (CARES) program through General Fund GO Borrowing via Amendment #8 adopted by the Common Council (\$50,000).
- Fire Equipment
 - Funding for patient monitors was decreased by \$450,000 (\$300,000 in 2023 and \$150,000 in 2024) due to reallocating existing budget from other equipment purchases.
- Fire Station 6 Remodel
 - Project budget increased \$1,100,000 for an expanded project scope to include an addition to the apparatus bay to house reserve units and a fitness room.

Fire Department

Budget Overview

2022 CIP by Expenditure Type

	2022	2023	2024	2025	2026	2027
Building	3,957,000	-	-	-	-	-
Machinery and Equipment	850,000	900,000	825,000	695,000	710,000	720,000
Total	\$ 4,807,000	\$ 900,000	\$ 825,000	\$ 695,000	\$ 710,000	\$ 720,000

2022 CIP by Funding Source

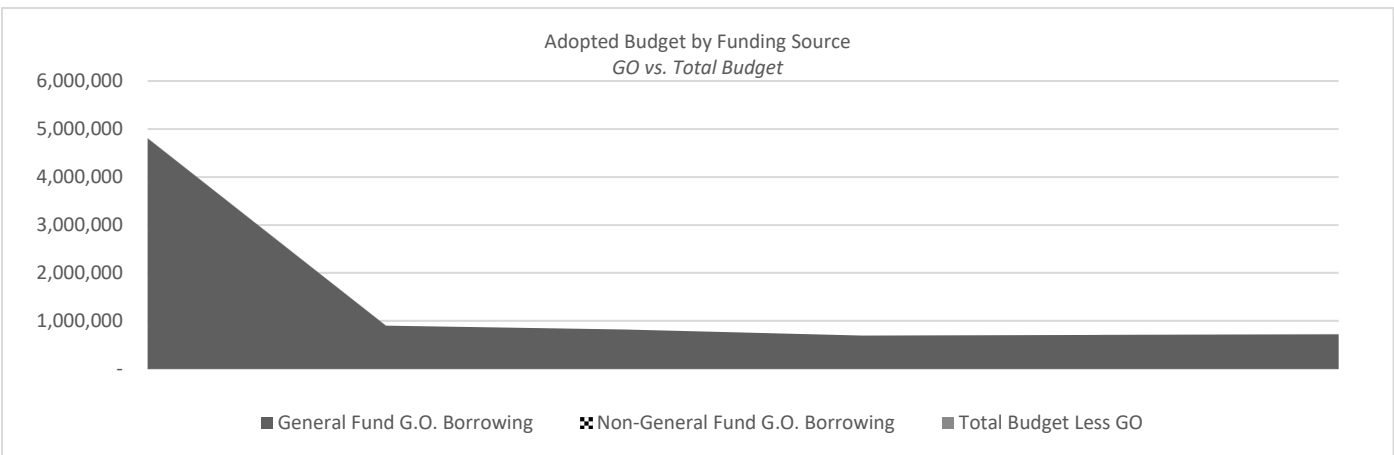
	2022	2023	2024	2025	2026	2027
GF GO Borrowing	4,807,000	900,000	825,000	695,000	710,000	720,000
Total	\$ 4,807,000	\$ 900,000	\$ 825,000	\$ 695,000	\$ 710,000	\$ 720,000

Borrowing Summary

	2022	2023	2024	2025	2026	2027
Borrowing Schedule						
General Fund G.O. Borrowing	4,807,000	900,000	825,000	695,000	710,000	720,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 4,807,000	\$ 900,000	\$ 825,000	\$ 695,000	\$ 710,000	\$ 720,000

Annual Debt Service

General Fund G.O. Borrowing	624,910	117,000	107,250	90,350	92,300	93,600
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Fire Department

Project Overview

Project	CARES Vehicles	Project #	13917
Citywide Element	Healthy and Safe	Project Type	Project

Project Description

This project funds a vehicle for the Community Alternative Response Emergency Services (CARES) program. The CARES program was first included in the 2021 adopted budget and teams began responding to calls in September 2021. Common Council operating budget amendment #11 added funding for two contracted Mental Health Crisis Workers for half of 2022 for the CARES team in the Fire Department budget. The operating amendment completes two additional CARES teams of one Community Paramedic and one contracted Crisis Worker each. This project funds a vehicle for the additional teams.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	50,000	-	-	-	-	-
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Description

This program funds communication equipment including portable and vehicle 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 is for portable radio replacements and vehicle radio replacements.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	300,000	300,000	165,000	175,000	185,000	195,000
TOTAL	\$ 300,000	\$ 300,000	\$ 165,000	\$ 175,000	\$ 185,000	\$ 195,000

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 2022 is for routine replacements (turnout gear, fire hose, SCBA replacements).

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	500,000	600,000	660,000	520,000	525,000	525,000
TOTAL	\$ 500,000	\$ 600,000	\$ 660,000	\$ 520,000	\$ 525,000	\$ 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 to serve the Town of Madison 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. The project budget increased in 2021 by \$1,100,000 for an expanded project scope to include an addition to the apparatus bay to house reserve units and a fitness room. Construction is scheduled for 2022. No additional ongoing operating costs will result from this project.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	3,957,000	-	-	-	-	-
TOTAL	\$ 3,957,000	\$ -	\$ -	\$ -	\$ -	\$ -

Fire Department

2022 Appropriation Schedule

2022 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
CARES Vehicles	-	-	50,000	-	50,000
Communications Equipment	300,000	300,000	300,000	-	300,000
Fire Equipment	500,000	500,000	500,000	-	500,000
Fire Station 6 Remodel	3,957,000	3,957,000	3,957,000	-	3,957,000
Total 2022 Appropriation	\$ 4,757,000	\$ 4,757,000	\$ 4,807,000	\$ -	\$ 4,807,000