

**Fire Equipment Capital Improvement Plan**

Current Year		5-Year CIP					Planning Period				
Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Engine / Pumper Station1 (North)		235,000	195,000	195,000	195,000	195,000	195,000	195,000			
Medical / Brush/ Utility Station1 (North)											
Tanker Tender Station1 (North)									Order	500,000	
Engine / Pumper Station2 (Navarre)		Order				250,000	205,000	205,000	205,000	205,000	205,000
Medical / Brush / Utility Station2 (Navarre)	155,000	50,000	50,000	50,000	50,000	50,000					
Tanker Tender Station2 (Navarre)											
Chief's vehicle							Order	110,000			
Duty officer Vehicle								Order	110,000		
Fire Marchal/ Inspector									Order	110,000	
Deputy Chief Vehicle										Order	110,000
Pick up truck for support functions			Order	100,000							
Ladder Truck										Order	
Lake Minnetonka Boat			Order		175,000	150,000					
Zodiac with trailer											
Brush/Medical ATV on Trailer						Order	100,000				
Lake Minnetonka Dock			Order	12,500					Order	10,000	
Back up Engine	94,600	94,600	94,600	94,600							
Back up Engine											
Self Contained Breathing Apparatus	64,000					Order	300,000				
Turn Out Gear (10 sets per year)		53,000	54,325	55,683	57,075	58,502	59,965	61,464	63,000	64,575	66,190
Start up and Rebranding		180,000									
<b>Total</b>	<b>313,600</b>	<b>612,600</b>	<b>393,925</b>	<b>507,783</b>	<b>477,075</b>	<b>703,502</b>	<b>859,965</b>	<b>571,464</b>	<b>378,000</b>	<b>889,575</b>	<b>381,190</b>

### Fire Capital Fund Summary

	Current Year	5-Year CIP					Planning Period				
Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Expenditure</b>											
Equipment CIP	313,600	612,600	393,925	507,783	477,075	703,502	859,965	571,464	378,000	889,575	381,190
<b>Total Expenditure</b>	<b>313,600</b>	<b>612,600</b>	<b>393,925</b>	<b>507,783</b>	<b>477,075</b>	<b>703,502</b>	<b>859,965</b>	<b>571,464</b>	<b>378,000</b>	<b>889,575</b>	<b>381,190</b>
<b>Revenue</b>											
Municipal Allocations (Equipment with 2% inflater)	411,000	475,000	484,500	494,190	504,074	514,155	524,438	534,927	545,626	556,538	567,669
Equipment Sales Merger		150,000									
<b>Total Revenue</b>	<b>411,000</b>	<b>625,000</b>	<b>484,500</b>	<b>494,190</b>	<b>504,074</b>	<b>514,155</b>	<b>524,438</b>	<b>534,927</b>	<b>545,626</b>	<b>556,538</b>	<b>567,669</b>
Change in Fund Balance	97,400	12,400	90,575	(13,593)	26,999	(189,347)	(335,526)	(36,537)	167,625	(333,037)	186,479
<b>Ending Fund balance</b>	<b>0</b>	<b>12,400</b>	<b>102,975</b>	<b>89,382</b>	<b>116,380</b>	<b>(72,966)</b>	<b>(408,493)</b>	<b>(445,029)</b>	<b>(277,404)</b>	<b>(610,441)</b>	<b>(423,962)</b>

### Fire Facility Capital Improvement Plan

Description	Current Year	5-Year CIP					Planning Period				
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Facility Assessment		10,000									
AC Unit Replacement	100,000										
Roof Rehabilitation					800,000						
Carpet and Paint											85,000
Fiber to Willow Dr. Station		50,000									
Adjustments for Duty Crew		50,000									
Fiber to Navarre Station				70,000							
IT Access Points			15,000								
IT switch			8,500								
<b>Total</b>	<b>100,000</b>	<b>110,000</b>	<b>23,500</b>	<b>70,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>
<b>Funding Source</b>											
City of Orono	85,000	55,000	23,500	70,000	400,000	0	0	0	0	0	42,500
City of Long Lake	15,000	55,000	0	0	400,000	0	0	0	0	0	42,500
<b>Total</b>	<b>100,000</b>	<b>110,000</b>	<b>23,500</b>	<b>70,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

*\*Facility Capital is provided for reference only and must be approved by each City Council.*