

Fire Equipment Capital Improvement Plan

Current Year		5-Year CIP					Planning Period				
Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Engine / Pumper Station 1 (North) Unit 520	45,000	190,000	190,000	190,000	190,000	190,000	190,000				
Medical / Brush/ Utility Station1 (North)											
Tanker Tender Station 1 (North)								Order	500,000		
Engine / Pumper Station 2 (Navarre)	Order			270,000	230,000	230,000	230,000	230,000	230,000	230,000	
Medical / Brush / Utility Station 2 (Navarre) Unit 511	76,700	50,300	50,150	50,000							
Tanker Tender Station 2 (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											Order
Brush/Medical ATV on Trailer					Order	100,000					
Lake Minnetonka Dock		Order	12,500					Order	10,000		
Back up Engine Unit 507	94,600	94,600	94,600	94,600							
Back up Engine											
Self Contained Breathing Apparatus						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	67,844
Start up and Rebranding	180,000										
Financial Software Implementation	15,000										
IT Infrastruture Improvements	55,000										
Total	519,300	389,225	502,933	836,675	628,502	579,965	891,464	403,000	914,575	406,190	67,844
By Category											
Automotive	216,300	334,900	447,250	779,600	570,000	520,000	530,000	340,000	850,000	340,000	0
Other Equipment	303,000	54,325	55,683	57,075	58,502	59,965	361,464	63,000	64,575	66,190	67,844
Total	519,300	389,225	502,933	836,675	628,502	579,965	891,464	403,000	914,575	406,190	67,844
Automotive By Station											
Station 1 - North Area	45,000	190,000	290,000	365,000	340,000	190,000	300,000	110,000	610,000	110,000	0
Station 2 - South Area	171,300	144,900	157,250	414,600	230,000	330,000	230,000	230,000	240,000	230,000	0
Total	216,300	334,900	447,250	779,600	570,000	520,000	530,000	340,000	850,000	340,000	0

Fire Facility Capital Improvement Plan

Current Year		5-Year CIP					Planning Period				
Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Roof Rehabilitation - Station 1				800,000							
Carpet and Paint - Station 1										85,000	
Adjustments for Duty Crew - Station 1	50,000										
Total	50,000	0	0	800,000	0	0	0	0	0	85,000	0

Funding Source											
Shoreline Fire Department Capital Fund	0	0	0	0	0	0	0	0	0	0	0
City of Orono	25,000	0	0	400,000	0	0	0	0	0	42,500	0
City of Long Lake	25,000	0	0	400,000	0	0	0	0	0	42,500	0
Total	50,000	0	0	800,000	0	0	0	0	0	85,000	0

*Facility Capital is provided for reference only and must be approved by each City Council for funding (with the exception of fire related improvements).

*Base on lease agreement. Assume 50/50 split funding by City of Orono and City of Long Lake for Station 1 and 100% funding by City of Orono for Station 2.

Fire Capital Fund Summary

Current Year		5-Year CIP					Planning Period				
Description	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Expenditure											
Equipment CIP	519,300	389,225	502,933	836,675	628,502	579,965	891,464	403,000	914,575	406,190	67,844
Facilities CIP - Fire Related Improvements	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	519,300	389,225	502,933	836,675	628,502	579,965	891,464	403,000	914,575	406,190	67,844
Revenue											
Municipal Allocations	475,000	494,000	511,300	529,200	547,800	567,000	586,900	607,500	628,800	650,900	673,700
Equipment Sales	375,900	212,500	15,000	0	0	0	0	0	0	0	0
Interest Earnings	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Revenue	855,900	711,500	531,300	534,200	552,800	572,000	591,900	612,500	633,800	655,900	678,700
Change in Fund Balance	336,600	322,275	28,367	(302,475)	(75,702)	(7,965)	(299,564)	209,500	(280,775)	249,710	610,856
Ending Fund balance	336,600	658,875	687,242	384,767	309,065	301,100	1,536	211,036	(69,739)	179,971	790,826