



Capital, Radios & ARP

July 26, 2021



Summary

- The Borough will receive \$1,847,818.66 in ARP funds.
- Finances are not improving as quickly as we had hoped.
- As such, we will have to scale back on capital in 2022 and beyond.
- We can scale back on roads and other projects.
- We can't scale back or defer the Radio System.
- We are asking Council to dedicate \$1.5 million of the ARP funds to the new Radio System with the remaining ARP funds being available for economic development or other eligible programs under the American Rescue Plan as approved by Council.

Capital

Borough of Madison
DRAFT 5 Year Capital Improvement Plan
Monday, December 14, 2020

<u>Department / Projects</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Engineering & Public Works			
Road Reconstruction	1,670,000	1,930,000	1,080,000
Milling/Overlay/Lots/Sidewalks	575,000	1,075,000	1,140,000
Stormwater System	25,000	250,000	500,000
Sanitary Capital	150,000	470,000	750,000
Building Improvements	755,000	950,000	570,000
DPW, Parks & Equipment	448,000	355,000	233,000
EPW Subtotal =	3,623,000	5,030,000	4,273,000
Recreation	50,000	50,000	50,000
Police	105,000	155,000	510,000
Fire	37,500	238,500	712,500
Library	0	300,000	300,000
General Capital =	3,815,500	5,773,500	5,845,500

We have to reduce our capital programs in 2022 and 2023.

The Radio System was included in the Police and Fire capital request for 2023

Radio System & Resolution

- Originally installed in 1993 with upgrades since. Multiple different systems that don't talk to each other
- New system for Police, Fire, EMS, DPW, Water Utility, Electric Utility.
- New system will be available for other users (senior van, building dept, schools) and for special events (Bottle Hill Day, Christmas Parade).



Radio System & Resolution

- Total Cost is estimated at \$1,915,000. \$1.3 million for system and \$615,000 for portable radios.
- We are asking Council to pass a resolution directing the CFO to take the necessary administrative and accounting steps to appropriate \$1.5 million of the ARP for the radio system with the remaining \$347,818.66 in ARP funds being available for economic development or other eligible program as determined by the Council.

