

Safe and Secure Community

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SAFE AND SECURE COMMUNITY

Project Title	Budget Year 2020-2021	Planning Year 2021-2022	Planning Year 2022-2023	Planning Year 2023-2024	Planning Year 2024-2025	Planning Year 2025-2026	Total Planned
Public Safety and Security:							
Fire Apparatus Replacement	\$1,924,440	\$7,470,560	\$4,760,000	\$3,920,000	\$3,709,000	\$2,328,000	\$24,112,000
Fire Station Repaving Projects	0	0	0	0	0	515,000	515,000
Public Safety Facility Renewal	0	294,000	0	395,000	0	275,000	964,000
Total Expenditures	\$1,924,440	\$7,764,560	\$4,760,000	\$4,315,000	\$3,709,000	\$3,118,000	\$25,591,000
Funding Sources							
Bonds:							
General Obligation Bonds / Two-Thirds	\$0	\$294,000	\$0	\$395,000	\$0	\$790,000	\$1,479,000
Other:							
North Carolina Municipal Leasing Corporation	\$1,924,440	\$7,470,560	\$4,760,000	\$3,920,000	\$3,709,000	\$2,328,000	\$24,112,000
Total Funding Sources	\$1,924,440	\$7,764,560	\$4,760,000	\$4,315,000	\$3,709,000	\$3,118,000	\$25,591,000

PROJECT TITLE Fire Apparatus Replacement	DEPARTMENT/DIVISION Fire
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PROJECT DESCRIPTION/JUSTIFICATION

Fire apparatus provide transportation of personnel and equipment to emergency incidents. In order to have reliable apparatus, the department utilizes a strategy of replacing first-line pumpers at 12-15 years and ladder trucks at 15-20 years, considering mileage and condition of the vehicle. The following replacements are needed to comply with this schedule: FY 2020-2021 - T-5 (2001 Spartan), FY 2021-2022 - New Pumper for Station 13. Station 13 will open in early 2022, this unit will be dedicated to Station 13. Unit #1090, E-2 (2007 Sutphen), E-15 (2006 Spartan) E-17 (2006 Spartan), E-11 (2008 Sutphen), E-16 (2008 Sutphen), T-14 (2003 Sutphen); FY 2022-2023 – E-9 (2009 Sutphen), E-10 (2009 Sutphen), E-18 (2010 Sutphen), R-1504 (2004 Sutphen); FY 2023-2024 –E-19 (2010 Sutphen), E-20 (2012 Sutphen), New Truck Company (additional); FY 2024-2025 – E-8 (2012 Sutphen), E-17 (2013 Sutphen), L-18 (2014 Sutphen 104’ Aerial); FY2025-2026 – E-1 (2012 Sutphen), E-6 (2016 KME). These replacements will be financed over ten years through the North Carolina Municipal Leasing Corporation, with the annual payments included in the department’s operating budget. All equipment (loose equipment, rescue equipment, etc.) for apparatus will be budgeted separately from the apparatus. This equipment will be financed over five years through the North Carolina Municipal Leasing Corporation, with the annual payments included in the department’s operating budget.



FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Equipment and Furnishings	\$9,064,410	\$1,650,000	\$5,405,000	\$3,550,000	\$2,910,000	\$3,002,000	\$1,550,000	\$27,131,410
Supplementary Equipment	418,910	274,440	2,065,560	1,210,000	1,010,000	707,000	778,000	6,463,910
Total Project Expenditures	\$9,483,320	\$1,924,440	\$7,470,560	\$4,760,000	\$3,920,000	\$3,709,000	\$2,328,000	\$33,595,320
Funding Sources								
NCMLC	\$9,483,320	\$1,924,440	\$7,470,560	\$4,760,000	\$3,920,000	\$3,709,000	\$2,328,000	\$33,595,320
Total Project Funding Sources	\$9,483,320	\$1,924,440	\$7,470,560	\$4,760,000	\$3,920,000	\$3,709,000	\$2,328,000	\$33,595,320
OPERATING IMPACT:								
Lease Payments		\$219,890	\$1,173,500	\$1,770,500	\$2,263,500	\$2,705,100	\$2,960,810	\$11,093,300
Total Net Expenditures		\$219,890	\$1,173,500	\$1,770,500	\$2,263,500	\$2,705,100	\$2,960,810	\$11,093,300

PROJECT TITLE Fire Station Repaving Projects	DEPARTMENT/DIVISION Fire
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PROJECT DESCRIPTION/JUSTIFICATION

A number of apparatus pads and parking lots at the City's fire stations are in need of repairs such as sealing or repaving. This project provides for these repairs. Planned appropriations in FY 2025-26 would fund repaving the rear parking lot at Station 1 with 8" reinforced concrete, repaving the front apparatus pad and rear parking lot at Station 18 with 8" reinforced concrete, and resealing the parking lot and driveway at Station 5. Future appropriations would allow for repaving the front apparatus pad at Station 11.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$515,000	\$515,000
Total Project Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$515,000	\$515,000
Funding Sources								
GO Bonds/Two-Thirds	\$0	\$0	\$0	\$0	\$0	\$0	\$515,000	\$515,000
Total Project Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$515,000	\$515,000

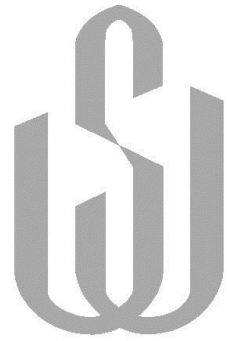
PROJECT TITLE Public Safety Facility Renewal	DEPARTMENT/DIVISION Property and Facilities Management
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PROJECT DESCRIPTION/JUSTIFICATION

Under the City’s asset management program, Property & Facilities Management has performed facility condition assessments on all buildings in general fund departments, including all fire stations. Facilities Management has documented needs and established a schedule for the replacement of roofs, replacement of heating and air conditioning systems, painting, renewal of interior finishes, replacement and repair of electrical and lighting systems, bathroom and kitchen renewal, and miscellaneous systems maintenance at each of the City-owned public safety facilities.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$2,393,550	\$0	\$294,000	\$0	\$395,000	\$0	\$275,000	\$3,357,550
Total Project Expenditures	\$2,393,550	\$0	\$294,000	\$0	\$395,000	\$0	\$275,000	\$3,357,550
Funding Sources								
General Fund	\$318,630	\$0	\$0	\$0	\$0	\$0	\$0	\$318,630
GO Bonds / Two-Thirds	2,012,340	0	294,000	0	395,000	0	275,000	2,976,340
Other-Fund Balance Appropriation	62,580	0	0	0	0	0	0	62,580
Total Project Funding Sources	\$2,393,550	\$0	\$294,000	\$0	\$395,000	\$0	\$275,000	\$3,357,550



Winston-Salem