

Safe and Secure Community

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SAFE AND SECURE COMMUNITY

Project Title	Budget Year 2021-2022	Planning Year 2022-2023	Planning Year 2023-2024	Planning Year 2024-2025	Planning Year 2025-2026	Planning Year 2026-2027	Total Planned
Public Safety and Security:							
Fire Apparatus Replacement	\$3,788,740	\$4,233,610	\$3,920,530	\$2,170,590	\$1,150,630	\$2,438,970	\$17,703,070
Fire Station Repaving Projects	485,000	0	0	0	0	0	485,000
Fire Station 17 Kitchen Renovation	0	0	0	0	200,000	0	200,000
Public Safety Facility Renewal	500,000	0	500,000	0	300,000	0	1,300,000
Total Expenditures	\$4,773,740	\$4,233,610	\$4,420,530	\$2,170,590	\$1,650,630	\$2,438,970	\$19,688,070
Funding Sources							
Bonds:							
General Obligation Bonds / Two-Thirds	\$985,000	\$0	\$500,000	\$0	\$500,000	\$0	\$1,985,000
Other:							
North Carolina Municipal Leasing Corporation	\$3,788,740	\$4,233,610	\$3,920,530	\$2,170,590	\$1,150,630	\$2,438,970	\$17,703,070
Total Funding Sources	\$4,773,740	\$4,233,610	\$4,420,530	\$2,170,590	\$1,650,630	\$2,438,970	\$19,688,070

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 2021-2022 Unit #1091, E-12 (2007 Sutphen), Unit #34, E-11 (2008 Sutphen), New Engine for new Fire Station 13, Unit #19, Ladder 2 (2003 Sutphen) 75” Ladder; New Ladder (Additional Ladder) to meet ISO recommendations; FY 2022-2023 – Unit #22, E-16 (2008 Sutphen), Unit #41, E-15 (2006 Spartan), Unit #12, E-19 (2009 Sutphen), Unit #15 L-14 (2006 Sutphen 100’ Platform); FY 2023-2024 – Unit #36, E-10 (2009 Sutphen), Unit #1505 (2010 Sutphen), Unit #44, E-9 (2009 Sutphen); FY 2024-2025 – Unit #1099, E-8 (2012 Sutphen), Unit #31, E-17 (2013 Sutphen), Unit #18, Ladder 18 (2014 Sutphen); FY 2025-2026 – Unit #33, E-20 (2012 Sutphen), Unit #17, E-5 (2017 KME); and FY2026-2027 – Unit #1093, E-3 (2017 Sutphen). These replacements will be financed over five 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 2022-2027						Grand Total
	Total Approp To Date	Budget FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	Planning FY 26-27	
Expenditures								
Equipment and Furnishings	\$10,714,410	\$2,956,000	\$2,888,000	\$2,957,000	\$1,464,000	\$762,000	\$1,584,000	\$23,325,410
Supplementary Equipment	693,350	832,740	1,345,610	963,530	706,590	388,630	854,970	5,785,420
Total Project Expenditures	\$11,407,760	\$3,788,740	\$4,233,610	\$3,920,530	\$2,170,590	\$1,150,630	\$2,438,970	\$29,110,830
Funding Sources								
NCMLC	\$11,407,760	\$3,788,740	\$4,233,610	\$3,920,530	\$2,170,590	\$1,150,630	\$2,438,970	\$29,110,830
Total Project Funding Sources	\$11,407,760	\$3,788,740	\$4,233,610	\$3,920,530	\$2,170,590	\$1,150,630	\$2,438,970	\$29,110,830
OPERATING IMPACT:								
Lease Payments		\$757,750	\$1,604,480	\$2,388,590	\$2,822,710	\$3,052,840	\$3,540,640	\$14,167,010
Total Net Expenditures		\$757,750	\$1,604,480	\$2,388,590	\$2,822,710	\$3,052,840	\$3,540,640	\$14,167,010

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. Planned appropriations in FY 2021-22 would fund repaving the front apparatus pad and rear parking lot at Station 18 with 8" reinforced concrete, repaving the front apparatus pad at Station 11, and resealing the parking lot and driveway at Station 5.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2022-2027						Grand Total
	Total Approp To Date	Budget FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	Planning FY 26-27	
Expenditures								
Construction	\$0	\$485,000	\$0	\$0	\$0	\$0	\$0	\$485,000
Total Project Expenditures	\$0	\$485,000	\$0	\$0	\$0	\$0	\$0	\$485,000
Funding Sources								
GO Bonds/Two-Thirds	\$0	\$485,000	\$0	\$0	\$0	\$0	\$0	\$485,000
Total Project Funding Sources	\$0	\$485,000	\$0	\$0	\$0	\$0	\$0	\$485,000

PROJECT TITLE Fire Station 17 Kitchen Renovation	DEPARTMENT/DIVISION Fire
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PROJECT DESCRIPTION/JUSTIFICATION

Built in 1991, Station 17 was designed for smaller-sized crews. The kitchen is very narrow, outdated, and inadequate for the number of personnel assigned to each shift. No more than two personnel can comfortably fit in the kitchen at one time. The appliances, fixtures and tiles are all outdated and well past a replacement timeframe. A planned appropriation in FY 25-26 would address these repairs.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2022-2027						Grand Total
	Total Approp To Date	Budget FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	Planning FY 26-27	
Expenditures								
Construction	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Total Project Expenditures	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Funding Sources								
GO Bonds/Two-Thirds	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Total Project Funding Sources	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000

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 2022-2027						Grand Total
	Total Approp To Date	Budget FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	Planning FY 26-27	
Expenditures								
Construction	\$2,393,550	\$500,000	\$0	\$500,000	\$0	\$300,000	\$0	\$3,693,550
Total Project Expenditures	\$2,393,550	\$500,000	\$0	\$500,000	\$0	\$300,000	\$0	\$3,693,550
Funding Sources								
General Fund	\$318,630	\$0	\$0	\$0	\$0	\$0	\$0	\$318,630
GO Bonds / Two-Thirds	2,012,340	500,000	0	500,000	0	300,000	0	3,312,340
Other-Fund Balance Appropriation	62,580	0	0	0	0	0	0	62,580
Total Project Funding Sources	\$2,393,550	\$500,000	\$0	\$500,000	\$0	\$300,000	\$0	\$3,693,550