

# Safe and Secure Community

Expenditure and Funding Source Summary ..... 26

**Public Safety and Security:**

Fire Apparatus Replacement ..... 27  
Public Safety Facility Renewal ..... 28

## SAFE AND SECURE COMMUNITY

Project Title	Budget Year 2019-2020	Planning Year 2020-2021	Planning Year 2021-2022	Planning Year 2022-2023	Planning Year 2023-2024	Planning Year 2024-2025	Total Planned
<b>Public Safety and Security:</b>							
Fire Apparatus Replacement	\$832,470	\$3,514,510	\$4,600,000	\$4,060,000	\$4,130,000	\$2,000,000	\$19,136,980
Public Safety Facility Renewal	0	0	134,000	0	395,000	0	529,000
<b>Total Expenditures</b>	<b>\$832,470</b>	<b>\$3,514,510</b>	<b>\$4,734,000</b>	<b>\$4,060,000</b>	<b>\$4,525,000</b>	<b>\$2,000,000</b>	<b>\$19,665,980</b>
<b>Funding Sources</b>							
<b>Bonds:</b>							
General Obligation Bonds / Two-Thirds	\$0	\$0	\$134,000	\$0	\$395,000	\$0	\$529,000
<b>Other:</b>							
North Carolina Municipal Leasing Corporation	\$832,470	\$3,514,510	\$4,600,000	\$4,060,000	\$4,130,000	\$2,000,000	\$19,136,980
<b>Total Funding Sources</b>	<b>\$832,470</b>	<b>\$3,514,510</b>	<b>\$4,734,000</b>	<b>\$4,060,000</b>	<b>\$4,525,000</b>	<b>\$2,000,000</b>	<b>\$19,665,980</b>

<b>PROJECT TITLE</b> Fire Apparatus Replacement	<b>DEPARTMENT/DIVISION</b> 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 2019-2020 Unit #1090, E-2 (2007 Sutphen) ; FY 2020-2021 – E-15 (2006 Spartan), E-17 (2006 Spartan), T-5 (2001 Spartan), FY 2021-2022 - E5 (2007 Sutphen), E-11 (2008 Sutphen), E-16 (2008 Sutphen), T-14 (2003 Sutphen); FY 2022-2023 – E-9 (2009 Sutphen), E-10 (2009 Sutphen), R-1504 (2004 Sutphen); FY 2022-2023 – E-18 (2010 Sutphen), E-19 (2010 Sutphen), New Truck Company (additional); FY 2024-2025 – E-20 (2012 Sutphen), E-1 (2013 Sutphen). 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 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
<b>Expenditures</b>								
Equipment and Furnishings	\$8,451,410	\$613,000	\$2,826,000	\$3,400,000	\$3,100,000	\$3,200,000	\$1,340,000	\$22,930,410
Supplementary Equipment	199,440	219,470	688,510	1,200,000	960,000	930,000	660,000	4,857,420
<b>Total Project Expenditures</b>	<b>\$8,650,850</b>	<b>\$832,470</b>	<b>\$3,514,510</b>	<b>\$4,600,000</b>	<b>\$4,060,000</b>	<b>\$4,130,000</b>	<b>\$2,000,000</b>	<b>\$27,787,830</b>
<b>Funding Sources</b>								
NCMLC	\$8,650,850	\$832,470	\$3,514,510	\$4,600,000	\$4,060,000	\$4,130,000	\$2,000,000	\$27,787,830
<b>Total Project Funding Sources</b>	<b>\$8,650,850</b>	<b>\$832,470</b>	<b>\$3,514,510</b>	<b>\$4,600,000</b>	<b>\$4,060,000</b>	<b>\$4,130,000</b>	<b>\$2,000,000</b>	<b>\$27,787,830</b>
<b>OPERATING IMPACT:</b>								
Lease Payments		\$101,190	\$521,490	\$1,101,490	\$1,603,490	\$2,109,490	\$2,375,490	\$7,812,640
<b>Total Net Expenditures</b>		<b>\$101,190</b>	<b>\$521,490</b>	<b>\$1,101,490</b>	<b>\$1,603,490</b>	<b>\$2,109,490</b>	<b>\$2,375,490</b>	<b>\$7,812,640</b>

<b>PROJECT TITLE</b> Public Safety Facility Renewal	<b>DEPARTMENT/DIVISION</b> 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 2020-2025						Grand Total
	Total Approp To Date	Budget FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	
<b>Expenditures</b>								
Construction	\$2,393,550	\$0	\$0	\$134,000	\$0	\$395,000	\$0	\$2,922,550
<b>Total Project Expenditures</b>	<b>\$2,393,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$395,000</b>	<b>\$0</b>	<b>\$2,922,550</b>
<b>Funding Sources</b>								
General Fund	\$318,630	\$0	\$0	\$0	\$0	\$0	\$0	\$318,630
GO Bonds / Two-Thirds	2,012,340	0	0	134,000	0	395,000	0	2,541,340
Other-Fund Balance Appropriation	62,580	0	0	0	0	0	0	62,580
<b>Total Project Funding Sources</b>	<b>\$2,393,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$395,000</b>	<b>\$0</b>	<b>\$2,922,550</b>