

Safe and Secure Community

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Winston-Salem

SAFE AND SECURE COMMUNITY

Project Title	Budget Year 2017-2018	Planning Year 2018-2019	Planning Year 2019-2020	Planning Year 2020-2021	Planning Year 2021-2022	Planning Year 2022-2023	Total Planned
Public Safety and Security:							
Fire Apparatus Replacement	\$996,840	\$1,751,620	\$1,258,480	\$1,838,750	\$1,325,680	\$1,918,640	\$9,090,010
Public Safety Facility Renewal	340,000	0	200,000	0	250,000	0	790,000
Fire Station Land Acquisition	150,000	0	0	0	0	0	150,000
Total Expenditures	\$1,486,840	\$1,751,620	\$1,458,480	\$1,838,750	\$1,575,680	\$1,918,640	\$10,030,010
Funding Sources							
Bonds:							
General Obligation Bonds / Two-Thirds	\$490,000	\$0	\$200,000	\$0	\$250,000	\$0	\$940,000
Other:							
North Carolina Municipal Leasing Corporation	\$996,840	\$1,751,620	\$1,258,480	\$1,838,750	\$1,325,680	\$1,918,640	\$9,090,010
Total Funding Sources	\$1,486,840	\$1,751,620	\$1,458,480	\$1,838,750	\$1,575,680	\$1,918,640	\$10,030,010

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

Fire apparatus provide transportation of personnel and equipment to emergency incidents. In order to have reliable apparatus, 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, is being followed. The following replacements are needed to comply with this schedule: FY 2017-2018 Unit #1503, E-20 (2003 Spartan), Unit #26 E-12 (2004 Spartan), and Unit #1091, E-5 (2007 Sutphen); FY 2018-2019 Unit #19, T-14 (2003 Sutphen Aerial Platform 75') - replace with 100 and Unit #42, E-9 (2006 Spartan); FY2019-2020 Unit #41, E-15 (2006 Spartan) and Unit 1090, E-2 (2007 Sutphen); FY 2020-2021 Unit #1504, T-2 (2004 Sutphen Aerial Platform 70') - replace with 100' and Unit #22, E-16 (2008 Sutphen); FY 2021-2022 Unit #29, E-8 (2007 Spartan) and Unit 34, E-11 (2008 Sutphen) and FY 2022-2023 Unit #15, T-1 (2006 Sutphen)and Unit #12, E-14 (2010 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 2018-2023						Grand Total
	Total Approp To Date	Budget FY 17-18	Planning FY 18-19	Planning FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	
Expenditures								
Equipment and Furnishings	\$6,940,570	\$996,840	\$1,557,560	\$1,058,600	\$1,632,870	\$1,113,620	\$1,700,200	\$15,000,260
Supplementary Equipment	0	0	194,060	199,880	205,880	212,060	218,440	1,030,320
Total Project Expenditures	\$6,940,570	\$996,840	\$1,751,620	\$1,258,480	\$1,838,750	\$1,325,680	\$1,918,640	\$16,030,580
Funding Sources								
NCMLC	\$6,940,570	\$996,840	\$1,751,620	\$1,258,480	\$1,838,750	\$1,325,680	\$1,918,640	\$16,030,580
Total Project Funding Sources	\$6,940,570	\$996,840	\$1,751,620	\$1,258,480	\$1,838,750	\$1,325,680	\$1,918,640	\$16,030,580
OPERATING IMPACT:								
Lease Payments		\$99,690	\$274,850	\$400,700	\$584,570	\$717,140	\$909,000	\$2,985,950
Total Net Expenditures		\$99,690	\$274,850	\$400,700	\$584,570	\$717,140	\$909,000	\$2,985,950

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 2018-2023						Grand Total
	Total Approp To Date	Budget FY 17-18	Planning FY 18-19	Planning FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	
Expenditures								
Construction	\$2,053,550	\$340,000	\$0	\$200,000	\$0	\$250,000	\$0	\$2,843,550
Total Project Expenditures	\$2,053,550	\$340,000	\$0	\$200,000	\$0	\$250,000	\$0	\$2,843,550
Funding Sources								
General Fund	\$318,630	\$0	\$0	\$0	\$0	\$0	\$0	\$318,630
GO Bonds / Two-Thirds	1,672,340	340,000	0	200,000	0	250,000	0	2,462,340
Other-Fund Balance Appropriation	62,580	0	0	0	0	0	0	62,580
Total Project Funding Sources	\$2,053,550	\$340,000	\$0	\$200,000	\$0	\$250,000	\$0	\$2,843,550

PROJECT TITLE Fire Station Land Acquisition	DEPARTMENT/DIVISION Fire Department
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PROJECT DESCRIPTION/JUSTIFICATION

The strategies identified under the City Council's Strategic Focus Area for Safe and Secure Community include continued modernization of fire stations. This project would provide funding to be used for acquisition of land that could be developed into a future fire station.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2018-2023						Grand Total
	Total Approp To Date	Budget FY 17-18	Planning FY 18-19	Planning FY 19-20	Planning FY 20-21	Planning FY 21-22	Planning FY 22-23	
Expenditures								
Land/Right-of-Way Acquisition	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Project Expenditures	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Funding Sources								
GO Bonds / Two-Thirds	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Project Funding Sources	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000