

Current Year Division Summary

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	120,000	9,362,990
Property Sales Proceeds	4,000,000	0
Total Revenues	4,120,000	9,362,990
EXPENDITURE TYPES		
Architecture and Engineering	0	143,000
Contract Construction	4,000,000	5,547,000
Furniture Fixture Equipment	0	30,000
Information Technology	0	30,000
Other Cost	120,000	3,612,990
Total Expenditures	4,120,000	9,362,990

Five Year Division Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	120,000	9,362,990	12,873,614	3,220,545	3,037,487	3,229,514	31,844,150
Property Sales Proceeds	4,000,000	0	0	0	0	0	4,000,000
Total Revenues	4,120,000	9,362,990	12,873,614	3,220,545	3,037,487	3,229,514	35,844,150
EXPENDITURE TYPES							
Architecture and Engineering	0	143,000	222,200	204,700	202,200	330,000	1,102,100
Contract Construction	4,000,000	5,547,000	10,282,614	2,222,000	2,047,000	2,022,000	26,120,614
Furniture Fixture Equipment	0	30,000	765,000	30,000	50,000	50,000	925,000
Information Technology	0	30,000	830,000	30,000	50,000	50,000	990,000
Other Cost	120,000	3,612,990	773,800	733,845	688,287	777,514	6,706,436
Total Expenditures	4,120,000	9,362,990	12,873,614	3,220,545	3,037,487	3,229,514	35,844,150

Fire Services • Summary by Project

Reference Number	Project Number	Project Name	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
1	FS02011	Replace Fire Station #43	4,000,000	0	0	0	0	0	4,000,000
2	FS02029	FS5 Construction	0	3,000,000	6,846,982	0	0	0	9,846,982
3	FS02031	FS1 Construction	0	2,000,000	3,540,632	0	0	0	5,540,632
4	FS02032	EMA Sirens	120,000	0	150,600	126,400	127,200	153,000	677,200
5	FS04012	Personal Protective Equipment	0	3,612,990	623,200	607,445	561,087	624,514	6,029,236
6	FS20100	FY20 Fire Station Repair Cover	0	750,000	1,712,200	2,486,700	2,349,200	2,452,000	9,750,100
Total All Projects			4,120,000	9,362,990	12,873,614	3,220,545	3,037,487	3,229,514	35,844,150

Project Reference No. 1

Project Name Replace Fire Station #43

Project Number	FS02011
Project Description/ Justification	This request is to fund the replacement of Fire Station 43, which was built in 1973. The building cannot be economically upgraded to accommodate ADA or gender separation. This project is estimated to be completed by December 2021.
Operating Budget Impact	None

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
Property Sales Proceeds	4,000,000	0
Total Revenues	4,000,000	0
EXPENDITURE TYPES		
Contract Construction	4,000,000	0
Total Expenditures	4,000,000	0

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
Property Sales Proceeds	4,000,000	0	0	0	0	0	4,000,000
Total Revenues	4,000,000	0	0	0	0	0	4,000,000
EXPENDITURE TYPES							
Contract Construction	4,000,000	0	0	0	0	0	4,000,000
Total Expenditures	4,000,000	0	0	0	0	0	4,000,000

Project Name FS5 Construction

Project Number	FS02029
Project Description/ Justification	This request is to fund the relocation of Fire Station No. 5 and the Fire Administration, presently located at Front and Union, due to Riverfront Development plans. This project is estimated to be completed by June 30, 2021.
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	3,000,000
Total Revenues	0	3,000,000
EXPENDITURE TYPES		
Contract Construction	0	3,000,000
Total Expenditures	0	3,000,000

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	3,000,000	6,846,982	0	0	0	9,846,982
Total Revenues	0	3,000,000	6,846,982	0	0	0	9,846,982
EXPENDITURE TYPES							
Contract Construction	0	3,000,000	5,846,982	0	0	0	8,846,982
Furniture Fixture Equipment	0	0	500,000	0	0	0	500,000
Information Technology	0	0	500,000	0	0	0	500,000
Total Expenditures	0	3,000,000	6,846,982	0	0	0	9,846,982

Project Reference No. 3

Project Name	FS1 Construction
Project Number	FSO2031
Project Description/ Justification	This request is to fund the relocation of Fire Station 1 presently on Jackson Avenue and Fire Station No. 6 located on Thomas Street to one combined station on Chelsea Avenue between Fourth and Fifth Streets. This project is estimated to be completed by December 2021.
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	2,000,000
Total Revenues	0	2,000,000
EXPENDITURE TYPES		
Contract Construction	0	2,000,000
Total Expenditures	0	2,000,000

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	2,000,000	3,540,632	0	0	0	5,540,632
Total Revenues	0	2,000,000	3,540,632	0	0	0	5,540,632
EXPENDITURE TYPES							
Contract Construction	0	2,000,000	3,005,632	0	0	0	5,005,632
Furniture Fixture Equipment	0	0	235,000	0	0	0	235,000
Information Technology	0	0	300,000	0	0	0	300,000
Total Expenditures	0	2,000,000	3,540,632	0	0	0	5,540,632

Project Name EMA Sirens

Project Number	FSO2032
Project Description/ Justification	This project is to fund warning sirens which are utilized during inclement weather emergencies to alert citizens of potential hazardous conditions. This is an ongoing project each fiscal year. These projects are estimated to be completed by June 30 of each year.
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	120,000	0
Total Revenues	120,000	0
EXPENDITURE TYPES		
Other Cost	120,000	0
Total Expenditures	120,000	0

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	120,000	0	150,600	126,400	127,200	153,000	677,200
Total Revenues	120,000	0	150,600	126,400	127,200	153,000	677,200
EXPENDITURE TYPES							
Other Cost	120,000	0	150,600	126,400	127,200	153,000	677,200
Total Expenditures	120,000	0	150,600	126,400	127,200	153,000	677,200

Project Reference No. 5

Project Name	Personal Protective Equipment
Project Number	FSO4012
Project Description/ Justification	This project provides funds to replace turnout ensembles that have become unusable. This is the fire fighter's primary protection and is governed by National Fire Protection Association (NFPA-1971). It also completes the replacement of all self-contained breathing apparatus (SCBA) and is governed by National Fire Protection Association (NFPA-1981). This is an ongoing project each fiscal year. The projects are estimated to be completed by June 30 of each year.
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	3,612,990
Total Revenues	0	3,612,990
EXPENDITURE TYPES		
Other Cost	0	3,612,990
Total Expenditures	0	3,612,990

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	3,612,990	623,200	607,445	561,087	624,514	6,029,236
Total Revenues	0	3,612,990	623,200	607,445	561,087	624,514	6,029,236
EXPENDITURE TYPES							
Other Cost	0	3,612,990	623,200	607,445	561,087	624,514	6,029,236
Total Expenditures	0	3,612,990	623,200	607,445	561,087	624,514	6,029,236

Project Name FY20 Fire Station Repair Cover

Project Number	FS20100
Project Description/ Justification	This project provides funds for major repair and renovations of facilities including floor replacement, HVAC, generators, and station improvements. Construction covers items beyond the scope of the General Services Division. This project is estimated to be completed by June 30, 2020.
Operating Budget Impact	None.

Project Detail • Current Year

	Carry Forward	FY 2020
REVENUE SOURCES		
General Obligation Bonds	0	750,000
Total Revenues	0	750,000
EXPENDITURE TYPES		
Architecture and Engineering	0	143,000
Contract Construction	0	547,000
Furniture Fixture Equipment	0	30,000
Information Technology	0	30,000
Total Expenditures	0	750,000

Project Detail • 5 Year Summary

	Carry Forward	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
REVENUE SOURCES							
General Obligation Bonds	0	750,000	1,712,200	2,486,700	2,349,200	2,452,000	9,750,100
Total Revenues	0	750,000	1,712,200	2,486,700	2,349,200	2,452,000	9,750,100
EXPENDITURE TYPES							
Architecture and Engineering	0	143,000	222,200	204,700	202,200	330,000	1,102,100
Contract Construction	0	547,000	1,430,000	2,222,000	2,047,000	2,022,000	8,268,000
Furniture Fixture Equipment	0	30,000	30,000	30,000	50,000	50,000	190,000
Information Technology	0	30,000	30,000	30,000	50,000	50,000	190,000
Total Expenditures	0	750,000	1,712,200	2,486,700	2,349,200	2,452,000	9,750,100