

Appropriation #2024004

Sources:	Borrowed Proceeds	\$921,500
	Capital Fund's Fund Balance	\$48,500
Uses:	Capital Improvement Program (CIP) - Fire Rescue Apparatus Replacement	\$970,000
Net Change to Appropriated Budget:		\$970,000

Description:

This request is to accelerate from FY 25 to FY 24 a total of \$970,000 for a ladder truck. The apparatus manufacturer is quoting build times of approximately 2 to 3 years for this type of apparatus, which is about one year longer than expected when the Fire Rescue apparatus replacement budget was developed. Accelerating the funding to FY 24 will allow a purchase order to be issued in time to receive the ladder truck as initially planned in the Fire Rescue apparatus replacement plan.

The ladder truck is planned to be funded by \$921,500 in borrowed proceeds and \$48,500 in planned use of the Capital Fund's fund balance. This acceleration is not anticipated to have a long-term budget impact because the cash outlay and related debt service on the borrowed proceeds for the ladder truck are still anticipated to happen as originally planned, this change is only accelerating the procurement of the ladder truck.

Appropriation #2024005

Sources:	Federal Revenue	\$222,000
Uses:	Department of Criminal Justice Services (DCJS) American Rescue Plan Act (ARPA) Law Enforcement Equipment Grant	\$222,000
Net Change to Appropriated Budget:		\$222,000

Description:

This request is to appropriate \$222,000 in federal revenue for the Department of Criminal Justice Services (DCJS) American Rescue Plan Act (ARPA) Law Enforcement Equipment Grant. These funds will be used to purchase grant approved equipment by the Police Department such as, drones, ballistic shields and thermal imaging, which will aid in officer safety, further reduce violent situations and reduce gun violence within the community.

Appropriation #2024006

Sources:	Housing Fund's fund balance	\$3,000,000
Uses:	Housing Fund	\$3,000,000
Net Change to Appropriated Budget:		\$3,000,000

Description: This request is to re-appropriate \$3,000,000 in Housing Fund's fund balance for Piedmont Housing Alliance's (PHA) Southwood Apartments A, which is a project previously approved by the Board on April 20, 2022.