

Service Excellence

Expenditure and Funding Source Summary 97

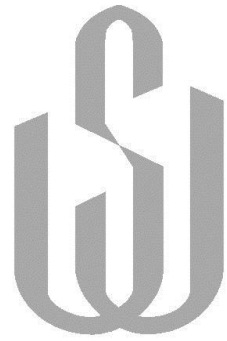
Property and Facilities Management:

 General Government Facility Renewal 98

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Winston-Salem

SERVICE EXCELLENCE

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
Property and Facilities Management:							
General Government Facility Renewal	\$1,100,000	\$0	\$405,000	\$0	\$200,000	\$0	\$1,705,000
Information Systems:							
Infrastructure Improvements	\$0	\$110,000	\$425,000	\$785,000	\$800,000	\$1,120,000	\$3,240,000
Telephone Maintenance and System Upgrade Planning	0	308,000	0	160,000	0	0	468,000
Total Expenditures	\$1,100,000	\$418,000	\$830,000	\$945,000	\$1,000,000	\$1,120,000	\$5,413,000
Funding Sources							
Bonds:							
General Obligation Bonds / Two-Thirds	\$1,100,000	\$0	\$405,000	\$0	\$200,000	\$0	\$1,705,000
Other:							
North Carolina Municipal Leasing Corporation	\$0	\$418,000	\$425,000	\$945,000	\$800,000	\$1,120,000	\$3,708,000
Total Funding Sources	\$1,100,000	\$418,000	\$830,000	\$945,000	\$1,000,000	\$1,120,000	\$5,413,000

PROJECT TITLE General Government Facility Renewal	DEPARTMENT/DIVISION Property and Facilities Management
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PROJECT DESCRIPTION/JUSTIFICATION

Under the City's asset management program, Property and Facilities Management has performed facility condition assessments on all buildings in general fund departments, including those located at City Yard, City Hall, and the Bryce A. Stuart Building (City Hall South). FY 2017-18 will include replacement of City Yard R-22 HVAC units, roof replacements and coatings at multiple buildings, lighting replacements to LED for energy savings, and the demolition of buildings 15 and 20 that are no longer needed after opening the new Lowery Street Facility. Repair costs for the structures exceed their value. The Bryce A. Stuart building is 15 years old and now under the ownership of the City. Major building systems and components are reaching the end of their useful life and will need to be replaced. Facility renewal work in FY 2017-18 at City Hall will include interior wall and trim repair and painting, caulking and sealing the building exterior, refurbishing the elevator cab interiors, and replacement of the Data Room A/C units.

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	\$120,000	\$1,100,000	\$0	\$405,000	\$0	\$200,000	\$0	\$1,825,000
Total Project Expenditures	\$120,000	\$1,100,000	\$0	\$405,000	\$0	\$200,000	\$0	\$1,825,000
Funding Sources								
General Fund	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
GO Bonds/Two-Thirds	110,000	1,100,000	0	405,000	0	200,000	0	1,815,000
Total Project Funding Sources	\$120,000	\$1,100,000	\$0	\$405,000	\$0	\$200,000	\$0	\$1,825,000

PROJECT TITLE Infrastructure Improvements	DEPARTMENT/DIVISION Information Systems
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PROJECT DESCRIPTION/JUSTIFICATION

Much of the data network equipment models throughout City facilities will go out of support by the manufacturer over the next three years. Similar circumstances exist in regard to data center servers, enterprise storage components and the City's data backup and restoration tape solution. The spending plan for infrastructure replacement would enable continuation of the current level of network and computer services and will provide support for future growth. Funding also includes the ability to expand our internet bandwidth and cyber security.

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	\$860,000	\$0	\$110,000	\$425,000	\$785,000	\$800,000	\$1,120,000	\$4,100,000
Total Project Expenditures	\$860,000	\$0	\$110,000	\$425,000	\$785,000	\$800,000	\$1,120,000	\$4,100,000
Funding Sources								
NCMLC	\$860,000	\$0	\$110,000	\$425,000	\$785,000	\$800,000	\$1,120,000	\$4,100,000
Total Project Funding Sources	\$860,000	\$0	\$110,000	\$425,000	\$785,000	\$800,000	\$1,120,000	\$4,100,000
OPERATING IMPACT:								
Leasing			\$28,050	\$135,220	\$329,500	\$518,990	\$781,260	\$1,793,020
Total Net Expenditures		\$0	\$28,050	\$135,220	\$329,500	\$518,990	\$781,260	\$1,793,020

PROJECT TITLE Telephone Maintenance and System Upgrade Planning	DEPARTMENT/DIVISION Information Systems
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PROJECT DESCRIPTION/JUSTIFICATION

This project would provide for the replacement of 1,100 Cisco desk phones for staff located in City Hall, BAS Building, City Yard 1 and 2, Evergreen Cemetery, and Utility plants due to normal wear and tear. Hardware and software upgrades for the enterprise Cisco Unified Communications System would provide telephone services for staff working in City Hall, BAS Building, City Yard 1 and 2, Evergreen Cemetery, Utility Plants and, when completed, the Lowery Building. This project would be a major upgrade involving the replacement of multiple communication servers and major software version installation.

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								
Planning/Design/Engineering	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Equipment and Furnishings	0	0	308,000	0	70,000	0	0	378,000
Total Project Expenditures	\$0	\$0	\$308,000	\$0	\$160,000	\$0	\$0	\$468,000
Funding Sources								
NCMLC	\$0	\$0	\$308,000	\$0	\$160,000	\$0	\$0	\$468,000
Total Project Funding Sources	\$0	\$0	\$308,000	\$0	\$160,000	\$0	\$0	\$468,000
OPERATING IMPACT:								
Leasing		\$0	\$61,600	\$61,600	\$93,600	\$93,600	\$93,600	\$404,000
Total Net Expenditures		\$0	\$61,600	\$61,600	\$93,600	\$93,600	\$93,600	\$404,000