

Service Excellence

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SERVICE EXCELLENCE

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
Property and Facilities Management:							
City Hall and Bryce A. Stuart Roof Replacement	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
City Yard Security Fencing and Controlled Access	0	0	0	0	0	250,000	\$250,000
General Government Facility Renewal	327,120	2,157,000	0	1,450,000	0	300,000	4,234,120
Information Systems:							
Communication Network Expansion	\$0	\$500,000	\$0	\$160,000	\$0	\$300,000	\$960,000
Infrastructure Improvements	605,000	1,275,000	720,000	225,000	870,000	250,000	3,945,000
Public Safety Surveillance Infrastructure	250,000	0	50,000	0	125,000	0	425,000
Telephone Maintenance and System Upgrade Planning	0	200,000	360,000	100,000	100,000	0	760,000
Total Expenditures	\$1,182,120	\$5,132,000	\$1,130,000	\$1,935,000	\$1,095,000	\$1,100,000	\$11,574,120
Funding Sources							
Bonds:							
General Obligation Bonds / Two-Thirds	\$0	\$3,157,000	\$0	\$1,450,000	\$0	\$550,000	\$5,157,000
Other:							
North Carolina Municipal Leasing Corporation	\$855,000	\$1,975,000	\$1,130,000	\$485,000	\$1,095,000	\$550,000	\$6,090,000
General Fund	327,120	0	0	0	0	0	327,120
Total Funding Sources	\$1,182,120	\$5,132,000	\$1,130,000	\$1,935,000	\$1,095,000	\$1,100,000	\$11,574,120

PROJECT TITLE City Hall and Bryce A. Stuart Roof Replacement	DEPARTMENT/DIVISION Property and Facilities Management
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PROJECT DESCRIPTION/JUSTIFICATION

In April 2019, \$1 million in limited obligation bonds were approved to provide for roof replacements at City Hall and the Bryce A. Stuart Municipal Building. Both roofs were over 15 years old and experiencing water infiltration. As the projects progressed, the need for additional work and escalating construction costs have necessitated additional funding for the roofs. This project would provide an additional \$1 million in funding for the roof replacements.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Total Project Expenditures	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Funding Sources								
GO Bonds / Two-Thirds	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Limited Obligation Bonds	1,000,000	0	0	0	0	0	0	1,000,000
Total Project Funding Sources	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$2,000,000

PROJECT TITLE City Yard Fencing and Controlled Access	DEPARTMENT/DIVISION Traffic Field Operations
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PROJECT DESCRIPTION/JUSTIFICATION

The project allocates funding for the installation of chain-link, perimeter security fencing and three (3) ID badge activated/automated gates at City Yard. Two gates are needed to control access to City Yard from Rams Drive and one gate is needed to control access to City Yard from Research Parkway. The City Yard facility currently has no perimeter security fencing or access controls. Motorists, cyclists, and pedestrians routinely use the facility as a short-cut between Research Parkway and Rams Drive, creating safety issues for both staff and the public. Perimeter fencing and access controls would create a safer environment for staff and reduce the risk of damage to vehicles and equipment that are housed at the yard. Funding would also provide for an automatic gate with keycard controlled access to the Fleet Services location at City Yard. This area already has fencing installed, but the addition of a controlled access gate would enhance security in this area.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Planning/Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Construction	0	0	0	0	0	0	210,000	210,000
Contingency	0	0	0	0	0	0	15,000	15,000
Total Project Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Funding Sources								
GO Bonds / Two-Thirds	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total Project Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

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). 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 general government facilities.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$1,220,000	\$327,120	\$2,157,000	\$0	\$1,450,000	\$0	\$300,000	\$5,454,120
Total Project Expenditures	\$1,220,000	\$327,120	\$2,157,000	\$0	\$1,450,000	\$0	\$300,000	\$5,454,120
Funding Sources								
General Fund	\$10,000	\$327,120	\$0	\$0	\$0	\$0	\$0	\$337,120
GO Bonds / Two-Thirds	1,210,000	0	2,157,000	0	1,450,000	0	300,000	5,117,000
Total Project Funding Sources	\$1,220,000	\$327,120	\$2,157,000	\$0	\$1,450,000	\$0	\$300,000	\$5,454,120

PROJECT TITLE Communication Network Expansion	DEPARTMENT/DIVISION Information Systems
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PROJECT DESCRIPTION/JUSTIFICATION

This project will allow for a high speed network communication expansion to the remaining four Fire Stations (12, 17, 19, 20) and Police District facilities. This will allow for services such as VoIP, video conferencing, facility cameras at the additional sites, as well as faster access to existing services such as the fire alarm system, RMS system, CAD, etc. This will also allow additional fiber connections between City Hall and BAS building for improved speed and redundancy.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Equipment & Furnishings	\$0	\$0	\$500,000	\$0	\$160,000	\$0	\$300,000	\$960,000
Total Project Expenditures	\$0	\$0	\$500,000	\$0	\$160,000	\$0	\$300,000	\$960,000
Funding Sources								
NCMLC	\$0	\$0	\$500,000	\$0	\$160,000	\$0	\$300,000	\$960,000
Total Project Funding Sources	\$0	\$0	\$500,000	\$0	\$160,000	\$0	\$300,000	\$960,000
OPERATING IMPACT:								
Lease Payments		\$0	\$127,500	\$122,000	\$157,300	\$150,040	\$219,280	\$776,120
Total Net Expenditures		\$0	\$127,500	\$122,000	\$157,300	\$150,040	\$219,280	\$776,120

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

Every 5 to 7 years, data network infrastructure throughout City facilities reaches end of manufacturer support due to required functionality upgrades and security enhancements. Similar circumstances exist in regard to data center servers, enterprise storage components, and the City's data backup/restoration solution. Infrastructure replacement is staggered based on purchase date. The spending plan for infrastructure replacement will enable continuation of the current level of network and computer services and will provide support for future growth and updates. Funding also includes the ability to upgrade available internet bandwidth, and strengthen cyber security by implementing next-generation infrastructure across multiple on-premise and cloud based data centers.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Equipment and Furnishings	\$1,325,000	\$605,000	\$1,275,000	\$720,000	\$225,000	\$870,000	\$250,000	\$5,270,000
Total Project Expenditures	\$1,325,000	\$605,000	\$1,275,000	\$720,000	\$225,000	\$870,000	\$250,000	\$5,270,000
Funding Sources								
NCMLC	\$1,325,000	\$605,000	\$1,275,000	\$720,000	\$225,000	\$870,000	\$250,000	\$5,270,000
Total Project Funding Sources	\$1,325,000	\$605,000	\$1,275,000	\$720,000	\$225,000	\$870,000	\$250,000	\$5,270,000
OPERATING IMPACT:								
Lease Payments		\$154,270	\$472,740	\$635,660	\$664,430	\$855,210	\$757,310	\$3,539,620
Total Net Expenditures		\$154,270	\$472,740	\$635,660	\$664,430	\$855,210	\$757,310	\$3,539,620

PROJECT TITLE Public Safety Surveillance Infrastructure	DEPARTMENT/DIVISION Information Systems
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PROJECT DESCRIPTION/JUSTIFICATION

This project will allow for the installation of high definition video surveillance systems that will enable real-time monitoring with Pan Tilt Zoom (PTZ), recording, playback, and video storage at locations across the City. Initial funding will cover outdoor surveillance of City Hall, Bryce Stuart, employee parking deck, Recreation Centers, Fire Stations, and other key areas across the City.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Planning/Design/Engineering	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Construction	0	10,000	0	0	0	0	0	10,000
Equipment & Furnishings	0	220,000	0	50,000	0	125,000	0	395,000
Total Project Expenditures	\$0	\$250,000	\$0	\$50,000	\$0	\$125,000	\$0	\$425,000
Funding Sources								
NCMLC	\$0	\$250,000	\$0	\$50,000	\$0	\$125,000	\$0	\$425,000
Total Project Funding Sources	\$0	\$250,000	\$0	\$50,000	\$0	\$125,000	\$0	\$425,000
OPERATING IMPACT:								
Lease Payments		\$63,750	\$61,000	\$71,000	\$67,700	\$96,270	\$41,600	\$401,320
Total Net Expenditures		\$63,750	\$61,000	\$71,000	\$67,700	\$96,270	\$41,600	\$401,320

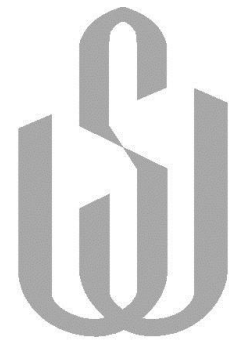
PROJECT TITLE Telephone Maintenance and System Upgrade Planning	DEPARTMENT/DIVISION Information Systems
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PROJECT DESCRIPTION/JUSTIFICATION

This project will provide for the replacement of approximately 1,000 end-of-life Cisco desk phones for staff located in City Hall, BAS Building, City Yard 1 and 2, Utility plants, and other remote locations. The project will also provide necessary functionality and security upgrades that will be needed for our core enterprise Voice over IP telephone system.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Planning/Design/Engineering	\$0	\$0	\$0	\$70,000	\$0	\$30,000	\$0	\$100,000
Equipment and Furnishings	0	0	200,000	290,000	100,000	70,000	0	660,000
Total Project Expenditures	\$0	\$0	\$200,000	\$360,000	\$100,000	\$100,000	\$0	\$760,000
Funding Sources								
NCMLC	\$0	\$0	\$200,000	\$360,000	\$100,000	\$100,000	\$0	\$760,000
Total Project Funding Sources	\$0	\$0	\$200,000	\$360,000	\$100,000	\$100,000	\$0	\$760,000
OPERATING IMPACT:								
Lease Payments		\$0	\$51,000	\$140,600	\$159,940	\$178,180	\$169,820	\$699,540
Total Net Expenditures		\$0	\$51,000	\$140,600	\$159,940	\$178,180	\$169,820	\$699,540



Winston-Salem