

Summary

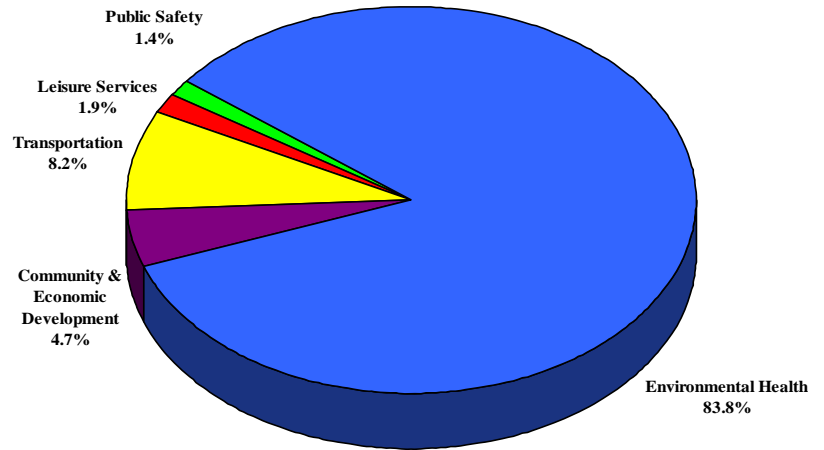
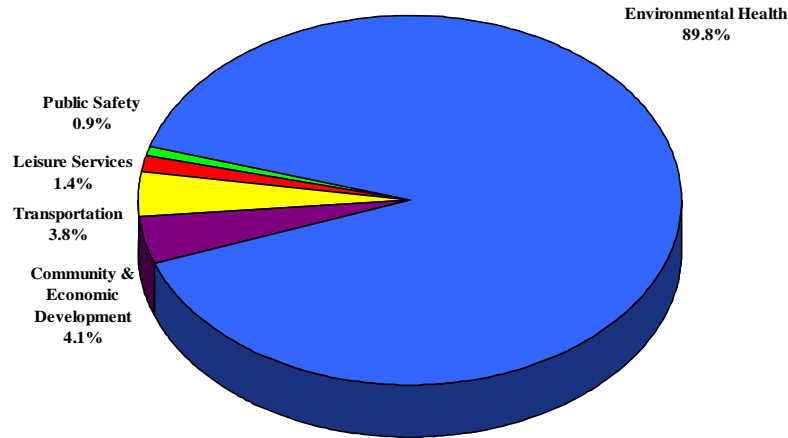
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Expenditure Totals by Service Area

**Budget Year Summary
2008-2009**

**Six-Year Summary
2009-2014**



Budget Year Total: \$88,848,200

Six-Year Total: \$450,558,360

EXPENDITURE TOTALS BY SERVICE AREA

Project Title	Budget Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Total Planned
Community and Economic Development	\$3,681,770	\$3,608,400	\$3,548,540	\$3,364,770	\$3,465,070	\$3,751,030	\$21,419,580
Environmental Health	79,668,100	82,880,840	54,078,000	36,027,660	59,616,720	65,470,830	377,742,150
Public Safety	840,000	1,130,000	860,000	1,473,800	1,132,750	850,000	6,286,550
Transportation	3,413,330	4,254,400	2,924,150	12,104,650	5,628,210	8,743,340	37,068,080
Leisure Services	1,245,000	3,849,000	123,500	1,158,000	128,500	1,538,000	8,042,000
Total Proposed Expenditures	\$88,848,200	\$95,722,640	\$61,534,190	\$54,128,880	\$69,971,250	\$80,353,200	\$450,558,360

EXPENDITURE TOTALS BY PROJECT

Project Title	Budget Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Total Planned
Community and Economic Development							
Economic Development:							
Economic Development Incentive Projects	\$1,402,700	\$1,407,200	\$1,452,340	\$1,218,570	\$1,418,870	\$1,604,830	\$8,504,510
Downtown Property Maintenance	0	100,000	0	100,000	0	100,000	300,000
Downtown Building Rehabilitation Loan Program	40,000	0	0	0	0	0	40,000
Neighborhood Revitalization Strategy Area Building Rehabilitation Loan Program	40,000	0	0	0	0	0	40,000
Housing Development:							
Homeowner Assistance/Production	\$1,923,870	\$1,855,000	\$1,850,000	\$1,800,000	\$1,800,000	\$1,800,000	\$11,028,870
Rental Housing Assistance/Production	214,000	185,000	185,000	185,000	185,000	185,000	1,139,000
Neighborhood Development	61,200	61,200	61,200	61,200	61,200	61,200	367,200
Subtotal	\$3,681,770	\$3,608,400	\$3,548,540	\$3,364,770	\$3,465,070	\$3,751,030	\$21,419,580
Environmental Health							
Solid Waste Disposal:							
New Construction and Demolition Landfill Site Development	\$0	\$14,200,000	\$0	\$0	\$0	\$0	\$14,200,000
Hanes Landfill Cell Construction	0	1,100,000	0	0	6,600,000	0	7,700,000
Hanes Landfill Gas System Construction	0	0	0	400,000	0	0	400,000
Water and Wastewater Treatment:							
Thomas Water Treatment Plant Modernization	\$25,700,000	\$21,500,000	\$14,999,610	\$0	\$0	\$0	\$62,199,610
Nutrient Removal at Wastewater Treatment Plants	0	0	0	1,948,600	20,785,160	37,673,120	60,406,880
Primary and Preliminary Treatment Upgrade at Wastewater Treatment Plants	25,600,000	25,500,000	4,324,820	0	0	0	55,424,820
R.W. Neilson Water Treatment Plant - Phase II Modernization	0	0	500,000	4,500,000	13,000,000	15,000,000	33,000,000
Wastewater Lift Station Rehabilitation	55,650	866,040	508,880	5,533,800	1,844,600	0	8,808,970
Treatment Facilities Reliability	0	0	680,000	7,160,000	0	0	7,840,000
Chitty High Service Pumping Station - Standby Power	0	0	0	3,250,000	2,762,500	487,500	6,500,000
Water Tank Rehabilitation	1,338,750	690,500	690,500	0	0	0	2,719,750
Miscellaneous Water and Wastewater Treatment Capital Projects	1,980,960	0	0	0	0	0	1,980,960
Idol's Pump Station Rehabilitation	2,150,000	0	0	0	0	350,000	2,500,000
Lift Station Supervisory Control and Data Acquisition, Flowmetering and Telemetry System Upgrade	302,820	0	0	0	0	0	302,820

EXPENDITURE TOTALS BY PROJECT CONTINUED

Project Title	Budget Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Total Planned
Water Distribution and Wastewater Collection:							
2006 Annexation - Potential Petition Projects	\$2,500,000	\$2,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
Wastewater Collection System Improvements	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000
Ardmore Area Water and Sewer Rehabilitation	4,400,000	4,400,000	4,400,000	0	0	0	13,200,000
2" Water Main Replacement	1,135,260	1,135,260	1,135,260	1,135,260	1,135,260	1,135,260	6,811,560
Water Distribution System Improvements	1,430,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,430,000
New Elevated Water Tanks	0	0	0	2,600,000	2,600,000	0	5,200,000
Salem Creek Outfall Extension	474,840	3,798,610	0	0	0	0	4,273,450
2006 Annexation - Major Mains and Five-Day Petitions	4,098,630	64,340	0	0	0	0	4,162,970
Muddy Creek Find and Fix Project	1,417,100	1,417,100	0	0	0	0	2,834,200
Construction and Maintenance Facilities Improvements	137,500	100,000	2,400,000	0	0	0	2,637,500
Winston-Salem State University Campus Distribution System Improvement	1,165,200	766,800	410,400	0	0	0	2,342,400
Polo Road Outfall Sewer Rehabilitation	1,125,000	0	0	0	0	0	1,125,000
Water and Sewer GIS/Work Order Management System	400,000	483,390	0	0	0	0	883,390
Permanent Flow Monitoring	285,000	0	0	0	0	0	285,000
Stormwater Management:							
Bath Branch Regional Stormwater Control Project	\$180,040	\$0	\$10,492,680	\$0	\$0	\$0	\$10,672,720
Stormwater Infrastructure Improvements	0	0	4,285,850	0	1,389,200	1,324,950	7,000,000
Drainage Improvements on Private Property	250,000	250,000	250,000	500,000	500,000	500,000	2,250,000
Hutton Street Rehabilitation	245,000	0	0	0	0	0	245,000
Municipal Stormwater Pollution Prevention Plans	108,800	108,800	0	0	0	0	217,600
Federal Emergency Management Agency Severe Repetitive Loss Grant Assistance	187,550	0	0	0	0	0	187,550
Subtotal	\$79,668,100	\$82,880,840	\$54,078,000	\$36,027,660	\$59,616,720	\$65,470,830	\$377,742,150
Public Safety							
Fire Department:							
Fire Apparatus Replacement	\$790,000	\$830,000	\$860,000	\$884,800	\$1,132,750	\$450,000	\$4,947,550
Fire Stations Facilities Renewal	0	300,000	0	454,000	0	400,000	1,154,000
Fire Apparatus Pump Test Pit	0	0	0	135,000	0	0	135,000
Fire Station Renovations and Expansions	50,000	0	0	0	0	0	50,000
Subtotal	\$840,000	\$1,130,000	\$860,000	\$1,473,800	\$1,132,750	\$850,000	\$6,286,550

EXPENDITURE TOTALS BY PROJECT CONTINUED

Project Title	Budget Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Total Planned
Transportation							
Streets and Sidewalks:							
Street Resurfacing Projects	\$1,778,680	\$2,078,000	\$1,200,000	\$1,850,000	\$1,200,000	\$2,700,000	\$10,806,680
Sidewalk Construction, Americans with Disabilities Act Ramps, and Repairs	125,000	596,000	148,500	652,000	153,500	155,000	1,830,000
Convert Third Street to Two-Way Operation	82,500	0	0	0	0	0	82,500
Convert Fourth Street to Two-Way Operation	0	135,000	164,000	0	0	0	299,000
Convert Fifth Street to Two-Way Operation	0	205,750	136,000	0	0	0	341,750
Bridge Replacement	0	0	0	2,000,000	0	2,000,000	4,000,000
Traffic Safety Projects	70,000	0	0	139,500	141,000	141,500	492,000
Traffic Calming Projects	117,500	0	0	139,500	141,000	141,500	539,500
Mass Transit:							
Fixed Route Bus Replacement	\$0	\$0	\$36,000	\$6,084,000	\$2,172,000	\$2,172,000	\$10,464,000
Transit Facility Improvements	358,150	855,650	333,650	1,073,650	1,073,650	1,073,650	4,768,400
Trans-AID Vehicle Replacement	640,500	183,000	740,000	0	581,060	193,690	2,338,250
Transit Vehicle Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Passenger Amenities	33,000	33,000	33,000	33,000	33,000	33,000	198,000
Security Enhancements	33,000	33,000	33,000	33,000	33,000	33,000	198,000
Transit Equipment Replacement	75,000	35,000	0	0	0	0	110,000
Subtotal	\$3,413,330	\$4,254,400	\$2,924,150	\$12,104,650	\$5,628,210	\$8,743,340	\$37,068,080

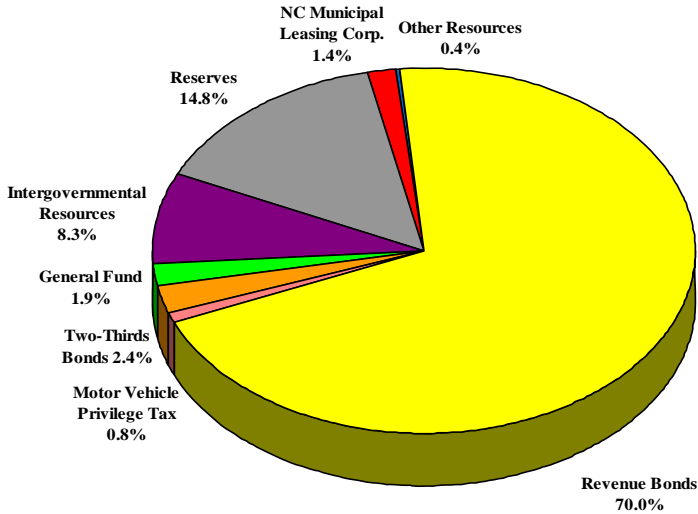
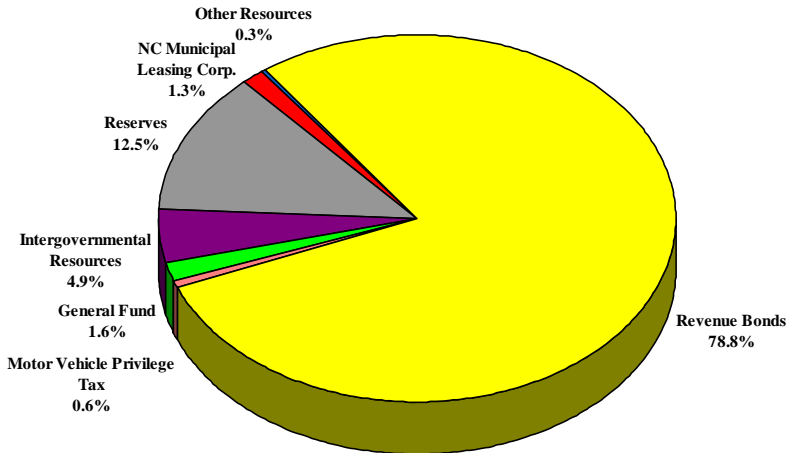
EXPENDITURE TOTALS BY PROJECT CONTINUED

Project Title	Budget Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Total Planned
Leisure Services							
Recreation Facilities/Parks Renovations and Expansions:							
Playground Renovations	\$120,000	\$450,000	\$0	\$331,000	\$0	\$0	\$901,000
Tennis Court Resurfacing	50,000	300,000	0	300,000	0	300,000	950,000
Joe White Tennis Center Improvements	0	530,000	0	0	0	0	530,000
Recreation and Parks Facilities Sidewalk and Roadway Resurfacing	0	112,500	0	0	0	400,000	512,500
Recreation and Parks Department Facilities Renewal	0	462,500	0	400,000	0	310,000	1,172,500
Park Bridge Replacements	0	100,000	0	0	0	200,000	300,000
Swimming Pool Repairs	50,000	100,000	0	0	0	200,000	350,000
Recreation Center Bleacher Replacements	120,000	0	0	0	0	0	120,000
Corpening Plaza Renovations	60,000	90,000	0	0	0	0	150,000
Winston Square Park Renovations	0	150,000	0	0	0	0	150,000
Sedge Garden Recreation Center Gymnasium	0	150,000	0	0	0	0	150,000
Park Development Studies	0	270,000	0	0	0	0	270,000
Greenways and Trails:							
Brushy Fork Greenway - Phase III	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Little Creek Greenway - Phase I	0	510,000	25,000	0	0	0	535,000
Muddy Creek Greenway - Phase III	56,400	0	0	0	0	0	56,400
Piedmont Regional Greenway	0	124,000	0	0	0	0	124,000
Salem Lake Trail Improvements	0	500,000	0	0	0	0	500,000
Other Greenway Development	88,600	0	98,500	127,000	128,500	128,000	570,600
Public Facilities:							
Bowman Gray Stadium Concession Stand Renovations	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Subtotal	\$1,245,000	\$3,849,000	\$123,500	\$1,158,000	\$128,500	\$1,538,000	\$8,042,000
Total Expenditures	\$88,848,200	\$95,722,640	\$61,534,190	\$54,128,880	\$69,971,250	\$80,353,200	\$450,558,360

Total Funding Source Summary

Budget Year Summary 2008-2009

Six-Year Summary 2009-2014



Budget Year Total: \$88,848,200

Six-Year Total: \$450,558,360

TOTAL FUNDING SOURCE SUMMARY

Source of Funds	Budget Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Total Planned
General Fund:							
Current Revenues	\$1,402,700	\$1,557,200	\$1,452,340	\$1,218,570	\$1,418,870	\$1,604,830	\$8,654,510
Bonds:							
Two-Thirds	\$0	\$4,465,000	\$0	\$2,835,000	\$0	\$3,510,000	\$10,810,000
Revenue Bonds	70,025,490	62,086,780	48,692,740	29,992,400	45,992,260	58,510,620	315,300,290
Intergovernmental Resources:							
Federal:							
Community Development Block Grant (CDBG)	\$588,670	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$3,463,670
CDBG Program Income	73,700	111,200	111,200	111,200	111,200	111,200	629,700
HOME Trust Funds	756,700	685,000	685,000	635,000	635,000	635,000	4,031,700
HOME Trust Funds Program Income	150,000	175,000	175,000	175,000	175,000	175,000	1,025,000
Federal Transit Administration	991,720	1,062,470	1,019,720	6,499,720	3,194,160	2,884,270	15,652,060
State:							
North Carolina Department of Transportation	\$1,800,000	\$1,648,000	\$1,200,000	\$3,106,000	\$1,475,310	\$3,036,570	\$12,265,880
Reserves:							
Housing Finance Assistance Fund	\$630,000	\$555,000	\$550,000	\$550,000	\$550,000	\$550,000	\$3,385,000
Economic Development Loan Fund Reserves	80,000	0	0	0	0	0	80,000
Stormwater Management Fund	971,390	358,800	250,000	500,000	1,889,200	1,824,950	5,794,340
Solid Waste Disposal Fund	0	15,300,000	0	400,000	6,600,000	0	22,300,000
Water and Sewer Fund Balance	8,671,220	5,135,260	5,135,260	5,135,260	5,135,260	5,135,260	34,347,520
Capital Project Reserves	120,000	0	0	0	0	0	120,000
Gasoline Tax Reserves	578,680	0	0	0	0	0	578,680
Other:							
North Carolina Municipal Leasing Corporation	\$1,220,000	\$1,220,000	\$860,000	\$1,319,800	\$1,132,750	\$750,000	\$6,502,550
Mass Transit Tax Fund	247,930	247,930	283,930	517,930	523,240	484,500	2,305,460
Motor Vehicle Privilege Tax	540,000	540,000	544,000	558,000	564,000	566,000	3,312,000
Total Funding Sources	\$88,848,200	\$95,722,640	\$61,534,190	\$54,128,880	\$69,971,250	\$80,353,200	\$450,558,360

PROJECTS FUNDED BY TWO-THIRDS BONDS

Project Title	Budget Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Total Planned
Community and Economic Development							
Downtown Property Maintenance	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000
Public Safety							
Fire Stations Facilities Renewal	\$0	\$300,000	\$0	\$454,000	\$0	\$400,000	\$1,154,000
Transportation							
Sidewalk Construction, Americans with Disabilities Act Ramps, and Repairs	\$0	\$450,000	\$0	\$500,000	\$0	\$0	\$950,000
Street Resurfacing Projects	0	878,000	0	650,000	0	1,500,000	3,028,000
Bridge Replacements	0	0	0	400,000	0	400,000	800,000
Leisure Services							
Playground Renovations	\$0	\$450,000	\$0	\$331,000	\$0	\$0	\$781,000
Sedge Garden Recreation Center Gymnasium	0	150,000	0	0	0	0	150,000
Recreation and Parks Department Facilities Renewal	0	462,500	0	400,000	0	310,000	1,172,500
Park Development Studies	0	270,000	0	0	0	0	270,000
Little Creek Greenway - Phase I	0	62,000	0	0	0	0	62,000
Swimming Pool Repairs	0	100,000	0	0	0	200,000	300,000
Park Bridge Replacements	0	100,000	0	0	0	200,000	300,000
Joe White Tennis Center Improvements	0	530,000	0	0	0	0	530,000
Recreation & Parks Facilities Sidewalk and Roadway Resurfacing	0	112,500	0	0	0	400,000	512,500
Salem Lake Trail Improvements	0	500,000	0	0	0	0	500,000
Total Projects Funded By Two-Thirds Bonds	\$0	\$4,465,000	\$0	\$2,835,000	\$0	\$3,510,000	\$10,810,000

PROJECTS FUNDED BY THE NORTH CAROLINA MUNICIPAL LEASING CORPORATION (NCMLC)

Project Title	Budget Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Total Planned
Public Safety							
Fire Apparatus Replacement	\$790,000	\$830,000	\$860,000	\$884,800	\$1,132,750	\$450,000	\$4,947,550
Fire Apparatus Pump Test Pit	0	0	0	135,000	0	0	135,000
Fire Station Renovations and Expansions	50,000	0	0	0	0	0	50,000
Leisure Services							
Tennis Court Resurfacing	\$50,000	\$300,000	\$0	\$300,000	\$0	\$300,000	\$950,000
Corpening Plaza Renovations	60,000	90,000	0	0	0	0	150,000
Recreation Center Bleacher Replacements	120,000	0	0	0	0	0	120,000
Swimming Pool Repairs	50,000	0	0	0	0	0	50,000
Bowman Gray Stadium Concession Stand Renovations	100,000	0	0	0	0	0	100,000
Total Projects Funded By NCMLC Proceeds	\$1,220,000	\$1,220,000	\$860,000	\$1,319,800	\$1,132,750	\$750,000	\$6,502,550

PROJECTS FUNDED BY MOTOR VEHICLE PRIVILEGE TAX

Project Title	Budget Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Total Planned
Vehicular Transportation Allocation:							
Traffic Calming Projects	\$117,500	\$0	\$0	\$139,500	\$141,000	\$141,500	\$539,500
Convert Fifth Street to Two-Way Operation	0	135,000	136,000	0	0	0	271,000
Convert Fourth Street to Two-Way Operation	0	135,000	136,000	0	0	0	271,000
Traffic Safety Projects	70,000	0	0	139,500	141,000	141,500	492,000
Convert Third Street to Two-Way Operation	82,500	0	0	0	0	0	82,500
Subtotal	270,000	270,000	272,000	279,000	282,000	283,000	1,656,000
Non-Vehicular Transportation Allocation:							
Sidewalk Construction, Americans with Disabilities Act Ramps, and Repairs	\$125,000	\$146,000	\$148,500	\$152,000	\$153,500	\$155,000	\$880,000
Piedmont Regional Greenway	0	124,000	0	0	0	0	124,000
Muddy Creek Greenway - Phase III	56,400	0	0	0	0	0	56,400
Little Creek Greenway - Phase I	0	0	25,000	0	0	0	25,000
Other Greenway Development	88,600	0	98,500	127,000	128,500	128,000	570,600
Subtotal	270,000	270,000	272,000	279,000	282,000	283,000	1,656,000
Total Projects Funded By Motor Vehicle Privilege Tax	\$540,000	\$540,000	\$544,000	\$558,000	\$564,000	\$566,000	\$3,312,000

PROJECTS FUNDED BY GENERAL FUND RESOURCES

Project Title	Budget Year 2008-2009	Planning Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Total Planned
Community and Economic Development							
Economic Development Incentive Projects	\$1,402,700	\$1,407,200	\$1,452,340	\$1,218,570	\$1,418,870	\$1,604,830	\$8,504,510
Leisure Services							
Winston Square Park Renovations	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total Projects Funded By General Fund Resources	\$1,402,700	\$1,557,200	\$1,452,340	\$1,218,570	\$1,418,870	\$1,604,830	\$8,654,510
Current Revenues	\$1,402,700	\$1,557,200	\$1,452,340	\$1,218,570	\$1,418,870	\$1,604,830	\$8,654,510
Fund Balance Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0