

# Summary

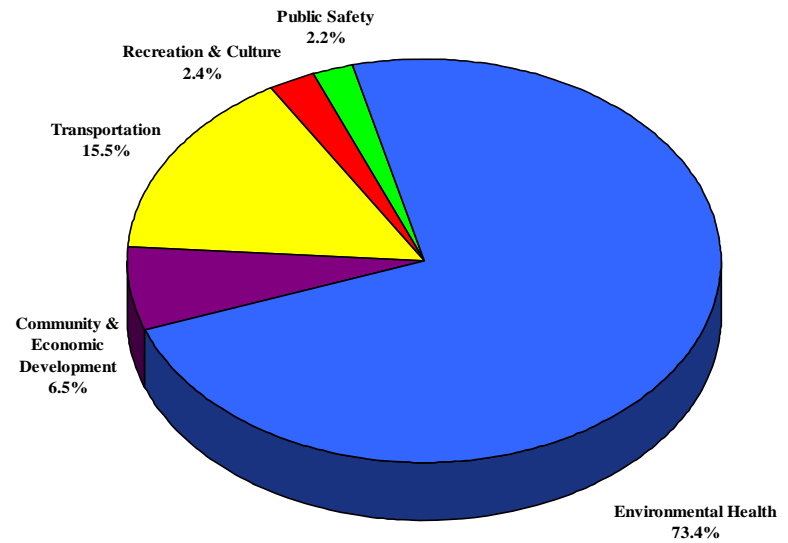
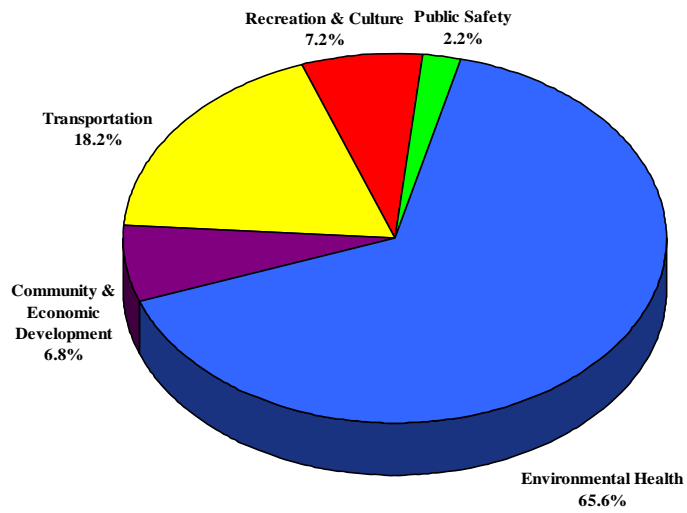
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# Expenditure Totals by Service Area

**Budget Year Summary**  
**2009-2010**

**Six-Year Summary**  
**2010-2015**



**Budget Year Total: \$56,477,310**

**Six-Year Total: \$315,166,950**

**EXPENDITURE TOTALS BY SERVICE AREA**

<b>Project Title</b>	<b>Budget Year 2009-2010</b>	<b>Planning Year 2010-2011</b>	<b>Planning Year 2011-2012</b>	<b>Planning Year 2012-2013</b>	<b>Planning Year 2013-2014</b>	<b>Planning Year 2014-2015</b>	<b>Total Planned</b>
Community and Economic Development	\$3,833,590	\$3,458,990	\$3,276,190	\$3,377,460	\$3,422,380	\$3,296,320	\$20,664,930
Environmental Health	37,064,870	47,965,770	68,911,580	39,814,080	15,510,240	21,935,280	231,201,820
Public Safety	1,219,320	956,080	1,583,320	1,165,270	1,474,000	558,480	6,956,470
Transportation	10,302,350	13,705,640	7,957,640	4,248,640	5,998,640	6,542,640	48,755,550
Recreation and Culture	4,057,180	270,000	1,331,000	270,000	1,545,000	115,000	7,588,180
<b>Total Proposed Expenditures</b>	<b>\$56,477,310</b>	<b>\$66,356,480</b>	<b>\$83,059,730</b>	<b>\$48,875,450</b>	<b>\$27,950,260</b>	<b>\$32,447,720</b>	<b>\$315,166,950</b>

## EXPENDITURE TOTALS BY PROJECT

Project Title	Budget Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Total Planned
<b>Community and Economic Development</b>							
Economic Development:							
Downtown Property Maintenance/Signage	\$150,000	\$0	\$100,000	\$0	\$100,000	\$0	\$350,000
Economic Development Incentive Projects	1,391,680	1,437,790	1,204,990	1,406,260	1,351,180	1,325,120	8,117,020
Housing Development:							
Homeowner Assistance/Production	\$1,840,710	\$1,775,000	\$1,725,000	\$1,725,000	\$1,725,000	\$1,725,000	\$10,515,710
Neighborhood Development	61,200	61,200	61,200	61,200	61,200	61,200	367,200
Rental Housing Assistance/Production	390,000	185,000	185,000	185,000	185,000	185,000	1,315,000
<b>Subtotal</b>	<b>\$3,833,590</b>	<b>\$3,458,990</b>	<b>\$3,276,190</b>	<b>\$3,377,460</b>	<b>\$3,422,380</b>	<b>\$3,296,320</b>	<b>\$20,664,930</b>
<b>Environmental Health</b>							
Solid Waste Disposal:							
Hanes Landfill Cell Construction	\$3,400,000	\$0	\$0	\$7,200,000	\$0	\$0	\$10,600,000
Hanes Landfill Gas System Construction	0	0	0	550,000	0	0	550,000
New Construction and Demolition Landfill Site Development	0	0	0	0	3,700,000	12,300,000	16,000,000
Old Salisbury Road Recycling Center	500,000	4,600,000	0	0	0	0	5,100,000
Water and Wastewater Treatment:							
Chitty High Service Pumping Station - Standby Power	\$0	\$300,000	\$2,899,990	\$0	\$0	\$0	\$3,199,990
Idol's Pumping Station Rehabilitation	1,887,490	0	0	0	350,010	0	2,237,500
Lift Station Supervisory Control and Data Acquisition, Flowmetering and Telemetry System Upgrade	1,232,500	217,500	0	0	0	0	1,450,000
Miscellaneous Water and Wastewater Treatment Capital Projects	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Nutrient Removal at Wastewater Treatment Plants	250,000	0	0	0	0	0	250,000
R.W. Neilson Water Treatment Plant - Phase II Modernization	0	2,800,000	28,525,000	18,695,000	0	0	50,020,000
Raw Water Pipeline Evaluation	689,430	0	0	0	0	0	689,430
Reedy Fork Pump Station and Force Main	640,590	6,802,860	3,450,000	0	0	0	10,893,450
Salem Lake Dam Renovations	800,000	9,950,000	1,150,000	0	0	0	11,900,000
Treatment Facilities Reliability	0	680,000	7,160,000	0	0	0	7,840,000
Wastewater Lift Station Rehabilitation	866,060	508,880	5,533,800	1,844,600	0	0	8,753,340
Water Tank Rehabilitation	785,630	690,500	0	0	0	0	1,476,130

## EXPENDITURE TOTALS BY PROJECT CONTINUED

Project Title	Budget Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Total Planned
Water Distribution and Wastewater Collection:							
2006 Annexation - Potential Petition Projects	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$15,000,000
2" Water Main Replacement	1,135,280	1,135,280	1,135,280	1,135,280	1,135,280	1,135,280	6,811,680
Ardmore Area Water and Sewer Rehabilitation	4,400,000	4,400,000	4,400,000	0	0	0	\$13,200,000
Construction and Maintenance Facilities Renovations	917,500	2,550,020	0	0	0	0	3,467,520
Muddy Creek Find and Fix Project	1,417,100	1,417,100	371,660	0	0	0	3,205,860
New Elevated Water Tanks	1,770,840	1,629,160	0	0	0	0	3,400,000
Permanent Flow Monitoring	385,000	0	0	0	0	0	385,000
Polo Road Outfall Sewer Rehabilitation	1,876,020	0	0	0	0	0	1,876,020
Wastewater Collection System Renovations	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000
Water and Sewer GIS/Work Order Management System	883,400	1,000,000	1,000,000	0	0	0	2,883,400
Water Distribution System Renovations	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Winston-Salem State University Campus Distribution System Improvement	3,995,870	534,470	0	0	0	0	4,530,340
Stormwater Management:							
Drainage Improvements on Private Property	\$250,000	\$250,000	\$500,000	\$500,000	\$500,000	\$0	\$2,000,000
Federal Emergency Management Agency Severe Repetitive Loss Grant Assistance	373,360	0	0	0	0	0	373,360
Municipal Stormwater Pollution Prevention Plans	108,800	0	0	0	0	0	108,800
Stormwater Infrastructure Renovations	0	0	4,285,850	1,389,200	1,324,950	0	7,000,000
<b>Subtotal</b>	<b>\$37,064,870</b>	<b>\$47,965,770</b>	<b>\$68,911,580</b>	<b>\$39,814,080</b>	<b>\$15,510,240</b>	<b>\$21,935,280</b>	<b>\$231,201,820</b>
<b>Public Safety</b>							
Fire Department:							
Fire Apparatus Pump Test Pit	\$0	\$0	\$135,000	\$0	\$0	\$0	\$135,000
Fire Apparatus Replacement	919,320	956,080	994,320	1,165,270	1,074,000	558,480	5,667,470
Fire Stations Facility Renewal	300,000	0	454,000	0	400,000	0	1,154,000
<b>Subtotal</b>	<b>\$1,219,320</b>	<b>\$956,080</b>	<b>\$1,583,320</b>	<b>\$1,165,270</b>	<b>\$1,474,000</b>	<b>\$558,480</b>	<b>\$6,956,470</b>

## EXPENDITURE TOTALS BY PROJECT CONTINUED

Project Title	Budget Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Total Planned
<b>Transportation</b>							
Streets and Sidewalks:							
Bridge Replacement	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$4,000,000
Convert Fifth Street to Two-Way Operation	270,000	0	0	0	0	0	270,000
Convert Fourth Street to Two-Way Operation	0	270,000	0	0	0	0	270,000
Intersection Projects	568,400	0	0	0	0	0	568,400
Sidewalk Maintenance/New Sidewalk Construction	0	0	500,000	0	155,000	155,000	810,000
Street Resurfacing Projects	2,198,000	1,000,000	1,650,000	1,000,000	2,500,000	1,000,000	9,348,000
Traffic Calming Projects	0	0	135,000	135,000	135,000	135,000	540,000
Traffic Safety Projects	0	0	135,000	135,000	135,000	135,000	540,000
Mass Transit:							
Fixed Route Bus Replacement	\$5,940,000	\$11,362,000	\$3,080,000	\$1,905,000	\$0	\$4,044,000	\$26,331,000
Passenger Amenities	33,000	33,000	33,000	33,000	33,000	33,000	198,000
Security Enhancements	150,000	33,000	33,000	33,000	33,000	33,000	315,000
Trans-AID Vehicle Replacement	389,950	784,000	0	624,000	214,000	773,500	2,785,450
Transit Equipment Replacement	346,000	35,000	200,000	200,000	0	0	781,000
Transit Facility Renovations	207,000	88,640	91,640	83,640	693,640	134,140	1,298,700
Transit Vehicle Maintenance	200,000	100,000	100,000	100,000	100,000	100,000	700,000
<b>Subtotal</b>	<b>\$10,302,350</b>	<b>\$13,705,640</b>	<b>\$7,957,640</b>	<b>\$4,248,640</b>	<b>\$5,998,640</b>	<b>\$6,542,640</b>	<b>\$48,755,550</b>

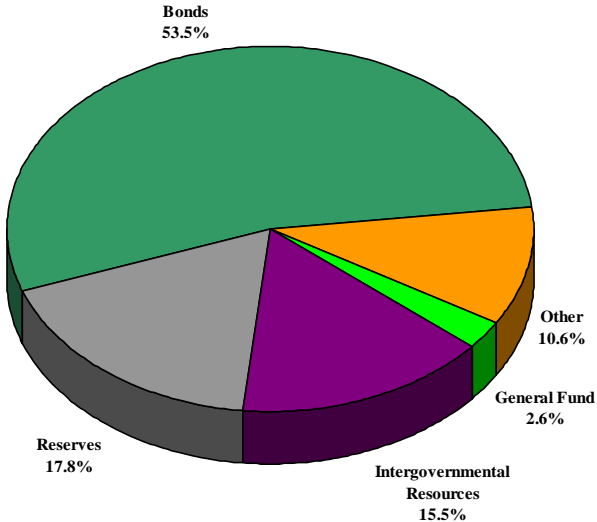
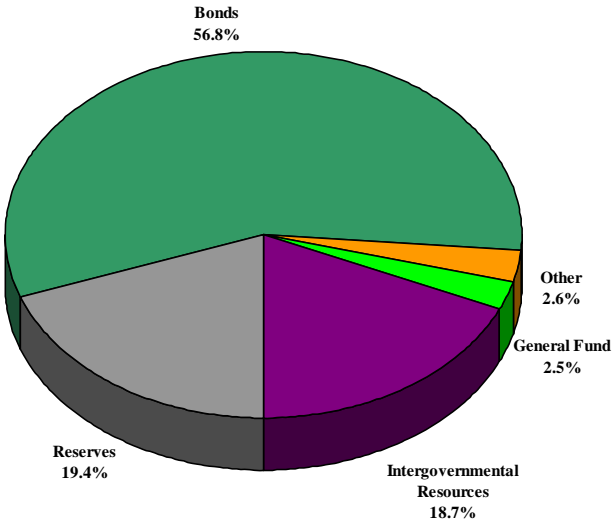
## EXPENDITURE TOTALS BY PROJECT CONTINUED

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
<b>Recreation and Culture</b>							
Recreation Facilities/Parks Renovations and Expansions:							
Athletic Field Lighting Renovations	\$310,000	\$0	\$0	\$0	\$0	\$0	\$310,000
Corpening Plaza Renovations	200,000	0	0	0	0	0	200,000
Joe White Tennis Center Renovations	100,000	0	0	0	0	0	100,000
Park Bridge Replacements	100,000	0	0	0	200,000	0	300,000
Park Development Studies	150,000	0	0	0	0	0	150,000
Picnic Shelter Renovations/Replacements	200,000	0	0	0	0	0	200,000
Playground Renovations	815,500	0	331,000	0	0	0	1,146,500
Recreation and Parks Department Facilities Renewal	609,500	0	430,000	0	330,000	0	1,369,500
Recreation Facilities Security Improvements	77,180	0	0	0	0	0	77,180
Recreation and Parks Facilities Sidewalk and Roadway Resurfacing	100,000	0	0	0	400,000	0	500,000
Swimming Pool Repairs	150,000	0	0	0	200,000	0	350,000
Tennis Court Resurfacing	100,000	0	300,000	0	300,000	0	700,000
Winston Square Park Renovations	150,000	0	0	0	0	0	150,000
Greenways and Trails:							
Little Creek Greenway - Phase I	\$510,000	\$25,000	\$0	\$0	\$0	\$0	\$535,000
Piedmont Regional Greenway	124,000	0	0	0	0	0	124,000
Other Greenway Development	146,000	245,000	270,000	270,000	115,000	115,000	1,161,000
Salem Lake Trail Renovations	90,000	0	0	0	0	0	90,000
Recreation and Culture Non-Departmental:							
Convention Center Fire Safety Requirements	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
<b>Subtotal</b>	<b>\$4,057,180</b>	<b>\$270,000</b>	<b>\$1,331,000</b>	<b>\$270,000</b>	<b>\$1,545,000</b>	<b>\$115,000</b>	<b>\$7,588,180</b>
<b>Total Expenditures</b>	<b>\$56,477,310</b>	<b>\$66,356,480</b>	<b>\$83,059,730</b>	<b>\$48,875,450</b>	<b>\$27,950,260</b>	<b>\$32,447,720</b>	<b>\$315,166,950</b>

# Total Funding Source Summary

## Budget Year Summary 2009-2010

## Six-Year Summary 2010-2015



**Budget Year Total: \$56,477,310**

**Six-Year Total: \$315,166,950**

## TOTAL FUNDING SOURCE SUMMARY

Source of Funds	Budget Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Total Planned
<b>General Fund:</b>							
Current Revenues	\$1,391,680	\$1,437,790	\$1,204,990	\$1,406,260	\$1,351,180	\$1,325,120	\$8,117,020
<b>Bonds:</b>							
Two-Thirds	\$4,785,000	\$0	\$2,865,000	\$0	\$3,530,000	\$0	\$11,180,000
Revenue Bonds	23,421,410	35,980,490	61,276,300	23,039,600	2,850,010	2,500,000	149,067,810
Special Obligation Bonds	3,900,000	4,600,000	0	0	0	0	8,500,000
<b>Intergovernmental Resources:</b>							
<b>Federal:</b>							
Community Development Block Grant (CDBG)	\$401,270	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$3,151,270
CDBG Program Income	107,950	61,200	61,200	61,200	61,200	61,200	413,950
HOME Trust Funds	877,690	685,000	635,000	635,000	635,000	635,000	4,102,690
HOME Trust Funds Program Income	125,000	175,000	175,000	175,000	175,000	175,000	1,000,000
Federal Transit Administration	7,125,950	11,084,710	3,138,110	2,573,410	858,910	4,094,110	28,875,200
<b>State:</b>							
Gasoline Tax Revenue	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000
North Carolina Department of Transportation	902,720	568,100	1,723,200	95,250	1,600,000	404,400	5,293,670
<b>Reserves:</b>							
Housing Finance Assistance Fund	\$780,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$3,530,000
Stormwater Management Fund	732,160	250,000	500,000	1,889,200	1,824,950	0	5,196,310
Water and Sewer Fund Balance	9,011,300	7,135,280	7,135,280	7,135,280	7,135,280	7,135,280	44,687,700
Capital Project Reserves	315,860	0	0	0	0	0	315,860
Mass Transit Tax Fund Reserves	140,000	782,830	276,330	309,980	214,730	619,130	2,343,000
<b>Other:</b>							
North Carolina Municipal Leasing Corporation	\$919,320	\$956,080	\$1,429,320	\$1,165,270	\$1,374,000	\$558,480	\$6,402,470
Motor Vehicle Privilege Tax	540,000	540,000	540,000	540,000	540,000	540,000	3,240,000
To Be Determined (Solid Waste Disposal)	0	0	0	7,750,000	3,700,000	12,300,000	23,750,000
<b>Total Funding Sources</b>	<b>\$56,477,310</b>	<b>\$66,356,480</b>	<b>\$83,059,730</b>	<b>\$48,875,450</b>	<b>\$27,950,260</b>	<b>\$32,447,720</b>	<b>\$315,166,950</b>

## PROJECTS FUNDED BY TWO-THIRDS BONDS

Project Title	Budget Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Total Planned
<b>Community and Economic Development</b>							
Downtown Property Maintenance/Downtown Signage	\$150,000	\$0	\$100,000	\$0	\$100,000	\$0	\$350,000
<b>Public Safety</b>							
Fire Stations Facilities Renewal	\$300,000	\$0	\$454,000	\$0	\$400,000	\$0	\$1,154,000
<b>Transportation</b>							
Bridge Replacements	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$800,000
Sidewalk Maintenance/New Sidewalk Construction	0	0	500,000	0	0	0	500,000
Street Resurfacing Projects	1,198,000	0	650,000	0	1,500,000	0	3,348,000
<b>Recreation and Culture</b>							
Athletic Field Lighting Renovations	\$310,000	\$0	\$0	\$0	\$0	\$0	\$310,000
Corpening Plaza Renovations	200,000	0	0	0	0	0	200,000
Joe White Tennis Center Renovations	100,000	0	0	0	0	0	100,000
Park Bridge Replacements	100,000	0	0	0	200,000	0	300,000
Park Development Studies	150,000	0	0	0	0	0	150,000
Picnic Shelter Renovations/Replacements	200,000	0	0	0	0	0	200,000
Playground Renovations	815,500	0	331,000	0	0	0	1,146,500
Recreation and Parks Department Facilities Renewal	609,500	0	430,000	0	330,000	0	1,369,500
Recreation and Parks Facilities Sidewalk/Roadway Resurfacing	100,000	0	0	0	400,000	0	500,000
Swimming Pool Repairs	150,000	0	0	0	200,000	0	350,000
Tennis Court Resurfacing	100,000	0	0	0	0	0	100,000
Little Creek Greenway - Phase I	62,000	0	0	0	0	0	62,000
Salem Lake Trail Renovations	90,000	0	0	0	0	0	90,000
Winston Square Park Renovations	150,000	0	0	0	0	0	150,000
<b>Total Projects Funded By Two-Thirds Bonds</b>	<b>\$4,785,000</b>	<b>\$0</b>	<b>\$2,865,000</b>	<b>\$0</b>	<b>\$3,530,000</b>	<b>\$0</b>	<b>\$11,180,000</b>

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

<b>Project Title</b>	<b>Budget Year 2009-2010</b>	<b>Planning Year 2010-2011</b>	<b>Planning Year 2011-2012</b>	<b>Planning Year 2012-2013</b>	<b>Planning Year 2013-2014</b>	<b>Planning Year 2014-2015</b>	<b>Total Planned</b>
<b>Public Safety</b>							
Fire Apparatus Replacement	\$919,320	\$956,080	\$994,320	\$1,165,270	\$1,074,000	\$558,480	\$5,667,470
Fire Apparatus Pump Test Pit	0	0	135,000	0	0	0	135,000
<b>Recreation and Culture</b>							
Tennis Court Resurfacing	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$600,000
<b>Total Projects Funded By NCMLC Proceeds</b>	<b>\$919,320</b>	<b>\$956,080</b>	<b>\$1,429,320</b>	<b>\$1,165,270</b>	<b>\$1,374,000</b>	<b>\$558,480</b>	<b>\$6,402,470</b>

## PROJECTS FUNDED BY MOTOR VEHICLE PRIVILEGE TAX

Project Title	Budget Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Total Planned
<b>Vehicular Transportation Allocation:</b>							
Convert Fifth Street to Two-Way Operation	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000
Convert Fourth Street to Two-Way Operation	0	270,000	0	0	0	0	270,000
Traffic Calming Projects	0	0	135,000	135,000	135,000	135,000	540,000
Traffic Safety Projects	0	0	135,000	135,000	135,000	135,000	540,000
Subtotal	270,000	270,000	270,000	270,000	270,000	270,000	1,620,000
<b>Transit</b>							
Fixed Route Bus Replacement							
<b>Non-Vehicular Transportation Allocation:</b>							
Sidewalk Construction (New Sidewalks/Projects)	\$0	\$0	\$0	\$0	\$155,000	\$155,000	\$310,000
Piedmont Regional Greenway	124,000	0	0	0	0	0	124,000
Little Creek Greenway - Phase I	0	25,000	0	0	0	0	25,000
Other Greenway Development	146,000	245,000	270,000	270,000	115,000	115,000	1,161,000
Subtotal	270,000	270,000	270,000	270,000	270,000	270,000	1,620,000
<b>Total Projects Funded By Motor Vehicle Privilege Tax</b>	<b>\$540,000</b>	<b>\$540,000</b>	<b>\$540,000</b>	<b>\$540,000</b>	<b>\$540,000</b>	<b>\$540,000</b>	<b>\$3,240,000</b>

Note: One-third of the \$5 for "Transit" is used for transit operations, not capital.

## PROJECTS FUNDED BY GENERAL FUND RESOURCES

Project Title	Budget Year 2009-2010	Planning Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Total Planned
<b>Community and Economic Development</b>							
Economic Development Incentive Projects	\$1,391,680	\$1,437,790	\$1,204,990	\$1,406,260	\$1,351,180	\$1,325,120	\$8,117,020
<b>Total Projects Funded By General Fund Resources</b>	<b>\$1,391,680</b>	<b>\$1,437,790</b>	<b>\$1,204,990</b>	<b>\$1,406,260</b>	<b>\$1,351,180</b>	<b>\$1,325,120</b>	<b>\$8,117,020</b>
<b>Current Revenues</b>	<b>\$1,391,680</b>	<b>\$1,437,790</b>	<b>\$1,204,990</b>	<b>\$1,406,260</b>	<b>\$1,351,180</b>	<b>\$1,325,120</b>	<b>\$8,117,020</b>
<b>Fund Balance Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>