

# Summary

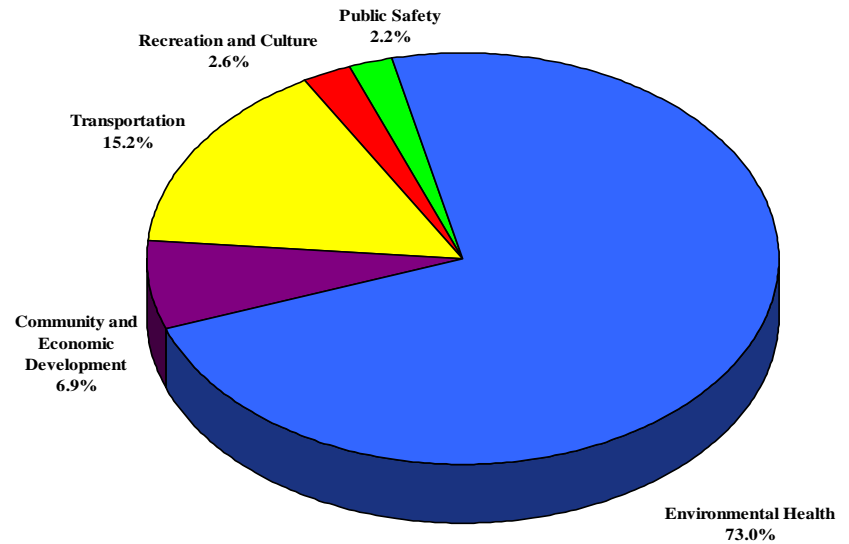
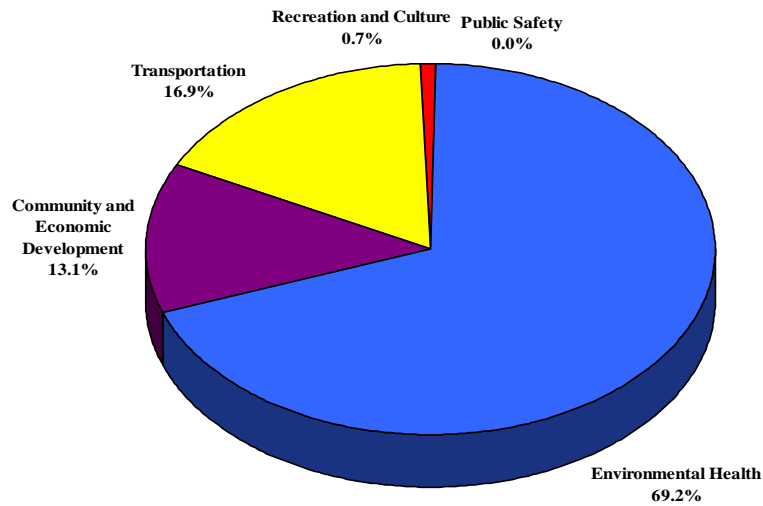
Expenditure Totals by Service Area .....	11
Expenditure Totals by Project.....	13
Total Funding Source Summary .....	17
Projects Funded by Two-Thirds Bonds .....	19
Projects Funded by the North Carolina Municipal Leasing Corporation .....	20
Projects Funded by Motor Vehicle Privilege Tax.....	21
Projects Funded by General Fund Resources .....	22



# Expenditure Totals by Service Area

## Budget Year Summary 2010-2011

## Six-Year Summary 2011-2016



**Budget Year Total: \$81,689,970**

**Six-Year Total: \$296,765,500**

**EXPENDITURE TOTALS BY SERVICE AREA**

<b>Project Title</b>	<b>Budget 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>Planning Year 2015-2016</b>	<b>Total Planned</b>
Community and Economic Development	\$10,742,160	\$1,971,200	\$1,971,200	\$1,971,200	\$1,971,200	\$1,971,200	\$20,598,160
Environmental Health	56,505,470	46,194,370	27,412,710	28,906,370	36,142,550	21,621,650	216,783,120
Public Safety	0	1,595,800	1,103,230	1,611,880	1,193,270	1,020,500	6,524,680
Transportation	13,838,990	9,782,640	4,238,640	5,993,640	7,316,140	3,998,640	45,168,690
Recreation and Culture	603,350	1,825,000	610,000	2,102,500	465,000	2,085,000	7,690,850
<b>Total Proposed Expenditures</b>	<b>\$81,689,970</b>	<b>\$61,369,010</b>	<b>\$35,335,780</b>	<b>\$40,585,590</b>	<b>\$47,088,160</b>	<b>\$30,696,990</b>	<b>\$296,765,500</b>

## EXPENDITURE TOTALS BY PROJECT

Project Title	Budget Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Planning Year 2015-2016	Total Planned
<b>Community and Economic Development</b>							
Housing Development:							
Homeowner Assistance/Production	\$1,113,360	\$1,725,000	\$1,725,000	\$1,725,000	\$1,725,000	\$1,725,000	\$9,738,360
Neighborhood Development	61,200	61,200	61,200	61,200	61,200	61,200	367,200
Rental Housing Assistance/Production	340,000	185,000	185,000	185,000	185,000	185,000	1,265,000
Economic Development:							
Infrastructure Improvements	\$6,727,600	\$0	\$0	\$0	\$0	\$0	\$6,727,600
Revitalizing Urban Commercial Areas	2,500,000	0	0	0	0	0	2,500,000
<b>Subtotal</b>	<b>\$10,742,160</b>	<b>\$1,971,200</b>	<b>\$1,971,200</b>	<b>\$1,971,200</b>	<b>\$1,971,200</b>	<b>\$1,971,200</b>	<b>\$20,598,160</b>
<b>Environmental Health</b>							
Solid Waste Disposal:							
Hanes Mill Road Landfill Cell Construction	\$900,000	\$0	\$0	\$3,260,000	\$3,400,000	\$0	\$7,560,000
Hanes Mill Road Landfill Gas Extraction System	0	80,300	0	575,000	0	0	655,300
Water and Wastewater Treatment:							
15th Street Pump Station Electrical Upgrades	\$0	\$0	\$0	\$950,000	\$0	\$0	\$950,000
Archie Elledge Wastewater Treatment Plant Expansion	0	0	0	0	0	1,440,000	1,440,000
Archie Elledge Wastewater Treatment Plant Rehabilitation and Upgrades	936,500	755,000	1,055,000	275,000	1,072,040	1,709,670	5,803,210
Chitty High Service Pumping Station - Standby Power	2,608,700	3,891,300	0	0	0	0	6,500,000
Idol's Pump Station Rehabilitation-Phase II	0	0	0	3,150,000	3,150,000	0	6,300,000
Lift Station Replacement/Improvements	1,160,000	480,000	570,000	678,000	1,152,000	648,000	4,688,000
Muddy Creek Wastewater Treatment Plant Clarifer Improvements	320,000	8,430,000	0	0	0	0	8,750,000
Muddy Creek Wastewater Treatment Plant Rehabilitation and Upgrades	780,000	275,000	410,000	2,435,000	5,510,000	1,523,980	10,933,980
Muddy Creek Transfer Pump Station	0	2,883,750	0	0	0	0	2,883,750
R.W. Neilson Water Treatment Plant - Phase II Modernization	4,351,260	0	0	0	0	0	4,351,260
Raw Water Pipeline Evaluation	2,145,380	0	0	0	0	0	2,145,380
Reedy Fork Pump Station and Force Main	6,802,860	3,450,000	0	0	0	0	10,252,860
Salem Lake Dam Renovations	9,790,890	1,309,110	0	0	0	0	11,100,000
Sides Road Pump Station Electrical Upgrades	0	0	0	0	4,000,000	0	4,000,000
Wastewater Treatment Plants Nutrient Removal	0	200,000	4,879,500	0	0	0	5,079,500
Water Tank Rehabilitation	0	750,500	750,500	645,010	0	0	2,146,010
Water Treatment Rehabilitation and Upgrades	252,750	500,000	500,000	500,000	500,000	500,000	2,752,750

## EXPENDITURE TOTALS BY PROJECT CONTINUED

Project Title	Budget Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Planning Year 2015-2016	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	0	5,676,400
21st, 22nd, and 23rd Street Water and Sewer Rehabilitation	1,490,000	0	0	0	0	0	1,490,000
Advanced Meter Infrastructure	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Aerial Crossing/Stream Restoration	840,000	0	0	0	0	0	840,000
Ardmore Area Water and Sewer Rehabilitation	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	26,400,000
Construction and Maintenance Facilities Renovations	221,740	2,328,280	0	0	0	0	2,550,020
Muddy Creek Basin Find and Fix Project	4,323,230	500,000	4,323,230	500,000	4,323,230	500,000	14,469,690
New Elevated Water Tanks	1,689,160	0	0	0	0	3,400,000	5,089,160
Permanent Flow Monitoring	385,000	0	0	0	0	0	385,000
Union Cross Road Widening (U-4904) Waterline Relocation	0	0	0	1,078,130	0	0	1,078,130
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 Geographical Information System/Asset Management	1,000,000	1,000,000	0	0	0	0	2,000,000
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
West Bend Hydraulic Upgrades	1,187,730	0	0	0	0	0	1,187,730
Winston-Salem State University Campus Distribution System Improvement	784,990	0	0	0	0	0	784,990
Stormwater Management:							
995 Somerset Drive Stream Stabilization Project	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Drainage Improvements on Private Property	250,000	500,000	500,000	500,000	0	0	1,750,000
Federal Emergency Management Agency Severe Repetitive Loss Grant Assistance	240,000	0	0	0	0	0	240,000
Stormwater Infrastructure Renovations	0	4,285,850	1,389,200	1,324,950	0	0	7,000,000
Twenty-Eighth Street Stormwater Improvements	660,000	1,540,000	0	0	0	0	2,200,000
<b>Subtotal</b>	<b>\$56,505,470</b>	<b>\$46,194,370</b>	<b>\$27,412,710</b>	<b>\$28,906,370</b>	<b>\$36,142,550</b>	<b>\$21,621,650</b>	<b>\$216,783,120</b>
<b>Public Safety</b>							
Fire Department:							
Fire Apparatus Pump Test Pit	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000
Fire Apparatus Replacement	0	1,060,800	1,103,230	1,211,880	1,193,270	620,500	5,189,680
Fire Stations Facility Renewal	0	400,000	0	400,000	0	400,000	1,200,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$1,595,800</b>	<b>\$1,103,230</b>	<b>\$1,611,880</b>	<b>\$1,193,270</b>	<b>\$1,020,500</b>	<b>\$6,524,680</b>

## EXPENDITURE TOTALS BY PROJECT CONTINUED

Project Title	Budget Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Planning Year 2015-2016	Total Planned
<b>Transportation</b>							
Streets and Sidewalks:							
Bridge Repair and Replacement	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$4,000,000
Convert Fourth Street to Two-Way Operation	253,350	0	0	0	0	0	253,350
New Signal Construction	0	100,000	0	0	0	0	100,000
Sidewalk Maintenance/New Sidewalk Construction	0	500,000	0	155,000	155,000	155,000	965,000
STPDA Bicycle and Pedestrian Projects	0	1,500,000	0	0	0	0	1,500,000
STPDA (Surface Transportation Planning Direct Allocation) Intersection	150,000	240,000	0	0	0	0	390,000
Street Resurfacing Projects	1,000,000	1,650,000	1,000,000	2,500,000	1,000,000	2,500,000	9,650,000
Traffic Calming Projects	0	127,500	130,000	132,500	135,000	135,000	660,000
Traffic Safety Projects	0	127,500	130,000	132,500	135,000	135,000	660,000
Mass Transit:							
Fixed Route Bus Replacement	\$11,362,000	\$3,080,000	\$1,905,000	\$0	\$4,044,000	\$0	\$20,391,000
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
Trans-AID Vehicle Replacement	784,000	0	624,000	214,000	773,500	0	2,395,500
Transit Equipment Replacement	95,000	200,000	200,000	0	0	0	495,000
Transit Facility Renovations	28,640	91,640	83,640	693,640	907,640	907,640	2,712,840
Transit Vehicle Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	600,000
<b>Subtotal</b>	<b>\$13,838,990</b>	<b>\$9,782,640</b>	<b>\$4,238,640</b>	<b>\$5,993,640</b>	<b>\$7,316,140</b>	<b>\$3,998,640</b>	<b>\$45,168,690</b>

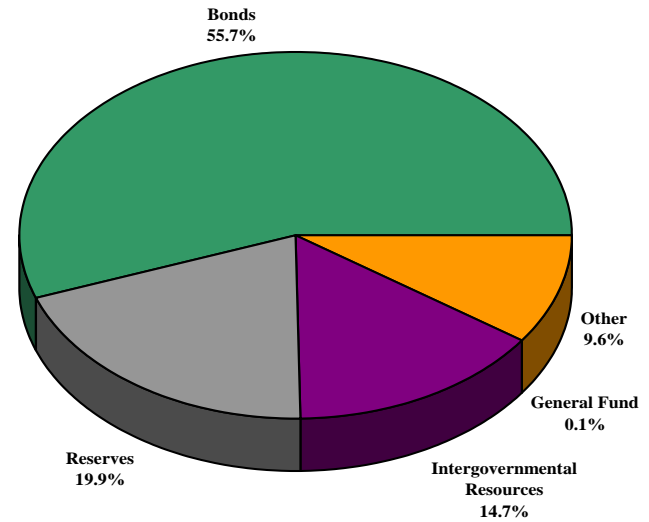
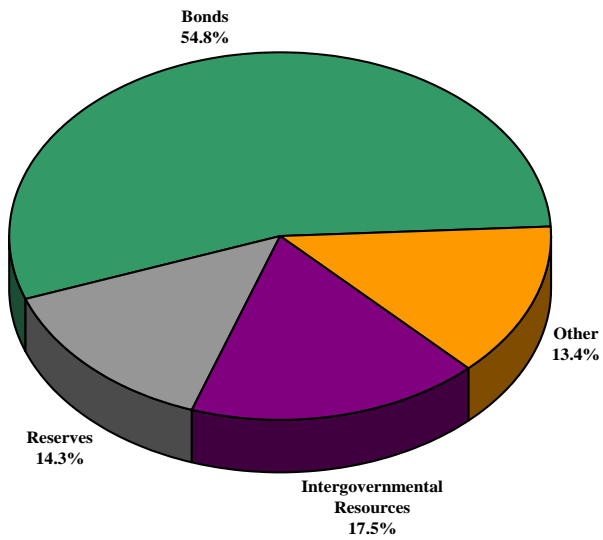
## EXPENDITURE TOTALS BY PROJECT CONTINUED

Project Title	Budget Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Planning Year 2015-2016	Total Planned
<b>Recreation and Culture</b>							
Recreation Facilities/Parks Renovations and Expansions:							
Athletic Field Lighting Renovations	\$0	\$0	\$0	\$0	\$0	\$330,000	\$330,000
Park Bridge Replacement	0	0	0	200,000	0	0	200,000
Picnic Shelter Renovations/Replacements	0	0	0	0	0	250,000	250,000
Playground Renovations	100,000	536,000	100,000	310,000	100,000	440,000	1,586,000
Recreation and Parks Department Facilities Renewal	0	484,000	0	330,000	0	400,000	1,214,000
Recreation and Parks Facilities Sidewalk and Roadway Resurfacing	0	0	0	400,000	0	50,000	450,000
Swimming Pool Repairs	0	0	0	200,000	0	250,000	450,000
Tennis Court Resurfacing	0	300,000	0	300,000	0	0	600,000
Greenways and Trails:							
Little Creek Greenway - Phase I	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Other Greenway Development	228,350	255,000	260,000	112,500	115,000	115,000	1,085,850
Recreation and Culture Non-Departmental:							
Convention Center Capital Renovations	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
<b>Subtotal</b>	<b>\$603,350</b>	<b>\$1,825,000</b>	<b>\$610,000</b>	<b>\$2,102,500</b>	<b>\$465,000</b>	<b>\$2,085,000</b>	<b>\$7,690,850</b>
<b>Total Expenditures</b>	<b>\$81,689,970</b>	<b>\$61,369,010</b>	<b>\$35,335,780</b>	<b>\$40,585,590</b>	<b>\$47,088,160</b>	<b>\$30,696,990</b>	<b>\$296,765,500</b>

# Total Funding Source Summary

## Budget Year Summary 2010-2011

## Six-Year Summary 2011-2016



**Budget Year Total: \$81,689,970**

**Six-Year Total: \$296,765,500**

## TOTAL FUNDING SOURCE SUMMARY

Source of Funds	Budget Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Planning Year 2015-2016	Total Planned
<b>General Fund:</b>							
Current Revenues	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
<b>Bonds:</b>							
Two-Thirds	\$0	\$2,870,000	\$0	\$3,640,000	\$0	\$3,620,000	\$10,130,000
Revenue Bonds	44,753,210	36,683,790	17,833,230	16,336,140	25,035,230	14,411,980	155,053,580
<b>Intergovernmental Resources:</b>							
<b>Federal:</b>							
Community Development Block Grant (CDBG)	\$450,250	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$3,200,250
CDBG Program Income	61,200	61,200	61,200	61,200	61,200	61,200	367,200
HOME Trust Funds	878,110	635,000	635,000	635,000	635,000	635,000	4,053,110
HOME Trust Funds Program Income	125,000	175,000	175,000	175,000	175,000	175,000	1,000,000
Federal Transit Administration	11,084,710	3,138,110	2,573,410	858,910	4,712,910	858,910	23,226,960
Surface Transportation Planning Direct Attributable Funds	120,000	1,392,000	0	0	0	0	1,512,000
<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	568,100	1,723,200	95,250	1,600,000	404,400	0	4,390,950
<b>Reserves:</b>							
Capital Project Reserves	\$30,000	\$48,000	\$0	\$0	\$0	\$0	\$78,000
Housing Finance Assistance Fund	0	550,000	550,000	550,000	550,000	550,000	2,750,000
Stormwater Management Fund	1,500,000	2,040,000	1,889,200	1,824,950	0	0	7,254,150
Water and Sewer Fund Balance	9,352,260	7,390,280	7,690,280	6,910,280	7,707,320	7,209,670	46,260,090
Mass Transit Tax Fund Reserves	782,830	276,330	309,980	214,730	773,830	214,730	2,572,430
<b>Other:</b>							
North Carolina Municipal Leasing Corporation	\$250,000	\$1,745,800	\$1,353,230	\$1,761,880	\$1,443,270	\$870,500	\$7,424,680
Motor Vehicle Privilege Tax	506,700	510,000	520,000	532,500	540,000	540,000	3,149,200
To Be Determined (Solid Waste Disposal)	900,000	80,300	0	3,835,000	3,400,000	0	8,215,300
Contributions/Sponsorships	100,000	100,000	100,000	100,000	100,000	0	500,000
Dell Economic Incentive Payment Reimbursement	9,227,600	0	0	0	0	0	9,227,600
<b>Total Funding Sources</b>	<b>\$81,689,970</b>	<b>\$61,369,010</b>	<b>\$35,335,780</b>	<b>\$40,585,590</b>	<b>\$47,088,160</b>	<b>\$30,696,990</b>	<b>\$296,765,500</b>

## PROJECTS FUNDED BY TWO-THIRDS BONDS

Project Title	Budget Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Planning Year 2015-2016	Total Planned
<b>Public Safety</b>							
Fire Stations Facility Renewal	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000	\$1,200,000
<b>Transportation</b>							
Bridge Repair and Replacements	\$0	\$400,000	\$0	\$400,000	\$0	\$0	\$800,000
Sidewalk Maintenance/New Sidewalk Construction	0	500,000	0	0	0	0	500,000
Street Resurfacing Projects	0	650,000	0	1,500,000	0	1,500,000	3,650,000
<b>Recreation and Culture</b>							
Athletic Field Lighting Renovations	\$0	\$0	\$0	\$0	\$0	\$330,000	\$330,000
Park Bridge Replacement	0	0	0	200,000	0	0	200,000
Picnic Shelter Renovations/Replacements	0	0	0	0	0	250,000	250,000
Playground Renovations	0	436,000	0	210,000	0	440,000	1,086,000
Recreation and Parks Department Facilities Renewal	0	484,000	0	330,000	0	400,000	1,214,000
Recreation and Parks Facilities Sidewalk/Roadway Resurfacing	0	0	0	400,000	0	50,000	450,000
Swimming Pool Repairs	0	0	0	200,000	0	250,000	450,000
<b>Total Projects Funded By Two-Thirds Bonds</b>	<b>\$0</b>	<b>\$2,870,000</b>	<b>\$0</b>	<b>\$3,640,000</b>	<b>\$0</b>	<b>\$3,620,000</b>	<b>\$10,130,000</b>

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

<b>Project Title</b>	<b>Budget 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>Planning Year 2015-2016</b>	<b>Total Planned</b>
<b>Public Safety</b>							
Fire Apparatus Replacement	\$0	\$1,060,800	\$1,103,230	\$1,211,880	\$1,193,270	\$620,500	\$5,189,680
Fire Apparatus Pump Test Pit	0	135,000	0	0	0	0	135,000
<b>Recreation and Culture</b>							
Tennis Court Resurfacing	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
Convention Center Capital Renovations	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
<b>Total Projects Funded By NCMLC Proceeds</b>	<b>\$250,000</b>	<b>\$1,745,800</b>	<b>\$1,353,230</b>	<b>\$1,761,880</b>	<b>\$1,443,270</b>	<b>\$870,500</b>	<b>\$7,424,680</b>

## PROJECTS FUNDED BY MOTOR VEHICLE PRIVILEGE TAX

Project Title	Budget Year 2010-2011	Planning Year 2011-2012	Planning Year 2012-2013	Planning Year 2013-2014	Planning Year 2014-2015	Planning Year 2015-2016	Total Planned
<b>Vehicular Transportation Allocation:</b>							
Convert Fourth Street to Two-Way Operation	\$253,350	\$0	\$0	\$0	\$0	\$0	\$253,350
Traffic Calming Projects	0	127,500	130,000	132,500	135,000	135,000	660,000
Traffic Safety Projects	<u>0</u>	<u>127,500</u>	<u>130,000</u>	<u>132,500</u>	<u>135,000</u>	<u>135,000</u>	<u>660,000</u>
Subtotal	253,350	255,000	260,000	265,000	270,000	270,000	1,573,350
<b>Non-Vehicular Transportation Allocation:</b>							
Sidewalk Construction (New Sidewalks/Projects)	\$0	\$0	\$0	\$155,000	\$155,000	\$155,000	\$465,000
Little Creek Greenway - Phase I	25,000	0	0	0	0	0	25,000
Other Greenway Development	<u>228,350</u>	<u>255,000</u>	<u>260,000</u>	<u>112,500</u>	<u>115,000</u>	<u>115,000</u>	<u>1,085,850</u>
Subtotal	253,350	255,000	260,000	267,500	270,000	270,000	1,575,850
<b>Total Projects Funded By Motor Vehicle Privilege Tax</b>	<b>\$506,700</b>	<b>\$510,000</b>	<b>\$520,000</b>	<b>\$532,500</b>	<b>\$540,000</b>	<b>\$540,000</b>	<b>\$3,149,200</b>

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

**PROJECTS FUNDED BY GENERAL FUND RESOURCES**

<b>Project Title</b>	<b>Budget 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>Planning Year 2015-2016</b>	<b>Total Planned</b>
<b>Transportation</b>							
New Signal Construction	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Bicycle and Pedestrian Projects (grant match)	0	300,000	0	0	0	0	300,000
<b>Total Projects Funded By General Fund Resources</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Current Revenues</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</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>