

Quality Transportation

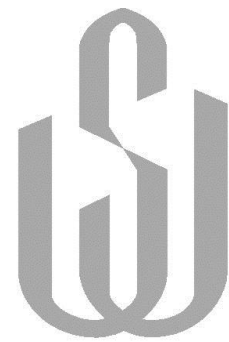
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Winston-Salem

QUALITY TRANSPORTATION

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
Streets and Sidewalks:							
Bridge Repair and Replacement	\$3,000,000	\$0	\$6,000,000	\$0	\$7,500,000	\$0	\$16,500,000
Greenway Development	292,700	292,700	146,350	146,350	146,350	146,350	1,170,800
Sidewalk Maintenance / New Sidewalk Construction	510,000	0	146,350	146,350	146,350	146,350	1,095,400
Street Resurfacing Projects	2,637,450	1,137,450	2,637,450	1,137,450	2,637,450	1,137,450	11,324,700
Traffic Calming Projects	146,350	146,350	146,350	146,350	146,350	146,350	878,100
Traffic Safety Projects	146,350	146,350	146,350	146,350	146,350	146,350	878,100
Mass Transit:							
Fixed Route Bus Replacement	\$0	\$0	\$0	\$7,300,000	\$7,300,000	\$0	\$14,600,000
Passenger Amenities	34,000	34,000	34,000	34,000	34,000	34,000	204,000
Section 5339 Bus and Bus Facilities Program	468,100	468,100	468,100	468,100	468,100	468,100	2,808,600
Security Enhancements	34,000	34,000	34,000	34,000	34,000	34,000	204,000
Trans-AID Vehicle Replacement	0	2,544,100	0	0	0	0	2,544,100
Transit Equipment Replacement	0	105,150	55,150	50,000	50,000	29,150	289,450
Transit Facility Renovations	340,000	252,600	252,600	250,000	250,000	278,600	1,623,800
Transit Vehicle Maintenance	117,750	100,000	150,000	157,750	157,750	150,000	833,250
Total Expenditures	\$7,726,700	\$5,260,800	\$10,216,700	\$10,016,700	\$19,016,700	\$2,716,700	\$54,954,300
Funding Sources							
Bonds:							
General Obligation Bonds / Two-Thirds	\$1,950,000	\$0	\$2,700,000	\$0	\$3,000,000	\$0	\$7,650,000
Intergovernmental Resources:							
Federal Transit Administration	\$818,480	\$3,108,170	\$818,480	\$7,023,480	\$7,023,480	\$818,480	\$19,610,570
North Carolina Department of Transportation	2,400,000	0	4,800,000	0	6,000,000	0	13,200,000
Gasoline Tax Revenue	1,797,450	1,137,450	1,137,450	1,137,450	1,137,450	1,137,450	7,484,700
Reserves:							
Winston-Salem Transit Authority Fund Reserves	\$175,370	\$429,780	\$175,370	\$1,270,370	\$1,270,370	\$175,370	\$3,496,630
Other:							
Motor Vehicle Privilege Tax	\$585,400	\$585,400	\$585,400	\$585,400	\$585,400	\$585,400	\$3,512,400
Total Funding Sources	\$7,726,700	\$5,260,800	\$10,216,700	\$10,016,700	\$19,016,700	\$2,716,700	\$54,954,300

PROJECT TITLE Bridge Repair and Replacement	DEPARTMENT/DIVISION Engineering
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PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the repair and replacement of bridges on the City's maintenance system. Bridges are repaired to ensure safety and to extend their life. Consultants working for the North Carolina Department of Transportation (NCDOT) evaluate bridges every two years, and replacements are scheduled based on those evaluations and sufficiency ratings. Bridges on Reynolds Park Road (two bridges) and West First Street have been identified for replacements. Agreements with NCDOT for funding support for these bridges have been secured. Construction began on Reynolds Park Road in October 2016. The First Street Bridge construction has been delayed to accommodate the construction of Bus-40, between Main Street and Peters Creek Parkway, anticipated start date is late 2020. However, the First Street Bridge will require significant coordination with a railroad and involves significant utility relocations, which may impact construction. Future bridge replacement projects will be identified based on sufficiency ratings developed by the NCDOT. Currently, a federal program provides 80% of the funding for bridge replacement projects (those over 20 feet in length). These funds are passed through the NCDOT.

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	\$1,200,000	\$400,000	\$0	\$800,000	\$0	\$1,000,000	\$0	\$3,400,000
Land / Right-of-Way Acquisition	450,000	65,000	0	120,000	0	150,000	0	785,000
Construction	6,097,340	2,200,000	0	4,400,000	0	5,500,000	0	18,197,340
Contingency	200,000	335,000	0	680,000	0	850,000	0	2,065,000
Total Project Expenditures	\$7,947,340	\$3,000,000	\$0	\$6,000,000	\$0	\$7,500,000	\$0	\$24,447,340
Funding Sources								
GO Bonds / Two-Thirds	\$1,580,000	\$600,000	\$0	\$1,200,000	\$0	\$1,500,000	\$0	\$4,880,000
Capital Project Reserves	218,980	0	0	0	0	0	0	218,980
NC Dept of Transportation	6,148,360	2,400,000	0	4,800,000	0	6,000,000	0	19,348,360
Total Project Funding Sources	\$7,947,340	\$3,000,000	\$0	\$6,000,000	\$0	\$7,500,000	\$0	\$24,447,340

PROJECT TITLE Greenway Development	DEPARTMENT/DIVISION Engineering
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PROJECT DESCRIPTION/JUSTIFICATION

This project would create a reserve for future greenway development, using the proceeds from the motor vehicle privilege tax revenue that are allocated for non-vehicular transportation projects. Staff would coordinate with the Transportation Advisory Committee (TAC) and Bicycle and Greenway Planning Sub-Committee to make recommendations and identify state and federal matching funds. Potential options for using these motor vehicle tax revenues over the next six years include: repaving of the downtown strollway, completion of Brushy Fork Greenway, Phase IV; Cedar Trail Connector; Lantern Ridge Connector; Muddy Creek Trailhead; and Piedmont Regional Greenway. Other priorities identified include Salem Creek Greenway Extension, Muddy Creek Phase 2 and Little Creek Greenway Phase 2A.

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	\$2,751,430	\$292,700	\$292,700	\$146,350	\$146,350	\$146,350	\$146,350	\$3,922,230
Total Project Expenditures	\$2,751,430	\$292,700	\$292,700	\$146,350	\$146,350	\$146,350	\$146,350	\$3,922,230
Funding Sources								
GO Bonds/Authorized	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Motor Vehicle Privilege Tax	1,751,430	292,700	292,700	146,350	146,350	146,350	146,350	2,922,230
Total Project Funding Sources	\$2,751,430	\$292,700	\$292,700	\$146,350	\$146,350	\$146,350	\$146,350	\$3,922,230

PROJECT TITLE Sidewalk Maintenance / New Sidewalk Construction	DEPARTMENT/DIVISION Department of Transportation
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PROJECT DESCRIPTION/JUSTIFICATION

This project provides funding for the construction of new sidewalks and the maintenance/repair of existing sidewalks. This project also provides for the installation of ramps to accommodate the disabled as needed to comply with the Americans with Disabilities Act (ADA). New sidewalks are constructed based on a priority system. Ramps are installed in high priority areas and as requested by persons with disabilities. Sidewalks that are in poor condition are both a safety hazard and a mobility impediment to the disabled. This project services citizens throughout the City. FY 2017-18 funding includes local match funds for the Silas Creek Parkway sidewalk, from Bolton Street to Lockland Avenue.



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	\$1,355,000	\$0	\$0	\$46,350	\$46,350	\$46,350	\$46,350	\$1,540,400
Construction	12,278,200	510,000	0	100,000	100,000	100,000	100,000	13,188,200
Contingency	1,000,000	0	0	0	0	0	0	1,000,000
Total Project Expenditures	\$14,633,200	\$510,000	\$0	\$146,350	\$146,350	\$146,350	\$146,350	\$15,728,600
Funding Sources								
General Fund	\$1,027,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,000
GO Bonds / Two-Thirds	2,131,320	510,000	0	0	0	0	0	2,641,320
GO Bonds/Authorized	10,000,000	0	0	0	0	0	0	10,000,000
NC Dept of Transportation	635,580	0	0	0	0	0	0	635,580
Motor Vehicle Privilege Tax	839,300	0	0	146,350	146,350	146,350	146,350	1,424,700
Total Project Funding Sources	\$14,633,200	\$510,000	\$0	\$146,350	\$146,350	\$146,350	\$146,350	\$15,728,600

PROJECT TITLE Street Resurfacing Projects	DEPARTMENT/DIVISION Department of Transportation
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PROJECT DESCRIPTION/JUSTIFICATION

The City of Winston-Salem maintains 1,013.52 centerline miles (2,180.63 lane miles) of hard surface streets and 6.62 miles of dirt streets. The benchmark for city streets is that 85% of the streets have a pavement condition rating of 85 or higher. Available resurfacing funds are applied and distributed throughout to this group of streets with an overall goal of improving the commute for citizens and achieving the previous mentioned benchmark.

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	\$30,185,140	\$2,637,450	\$1,137,450	\$2,637,450	\$1,137,450	\$2,637,450	\$1,137,450	\$41,509,840
Total Project Expenditures	\$30,185,140	\$2,637,450	\$1,137,450	\$2,637,450	\$1,137,450	\$2,637,450	\$1,137,450	\$41,509,840
Funding Sources								
General Fund	\$1,027,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,000
GO Bonds/Authorized	15,250,000	0	0	0	0	0	0	15,250,000
GO Bonds / Two-Thirds	4,698,000	840,000	0	1,500,000	0	1,500,000	0	8,538,000
Gasoline Tax Revenue	9,210,140	1,797,450	1,137,450	1,137,450	1,137,450	1,137,450	1,137,450	16,694,840
Total Project Funding Sources	\$30,185,140	\$2,637,450	\$1,137,450	\$2,637,450	\$1,137,450	\$2,637,450	\$1,137,450	\$41,509,840

PROJECT TITLE Traffic Calming Projects	DEPARTMENT/DIVISION Department of Transportation
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PROJECT DESCRIPTION/JUSTIFICATION

Traffic calming projects require approval of 70% of residents in the neighborhood. Traffic calming projects currently in the petition process include York/Paddington/Clovelly, Hinshaw Avenue, Kent Road, Robinhood Road, and Greenbrier Farm. In February 2006, the City Council authorized the levy of an additional \$5 of the motor vehicle privilege tax. The state legislation requires that one-third of the proceeds be used for traffic management functions, including traffic calming. Funding for the projects would come from this one-third of the proceeds.

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	\$600,290	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,478,390
Total Project Expenditures	\$600,290	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,478,390
Funding Sources								
Motor Vehicle Privilege Tax	\$600,290	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,478,390
Total Project Funding Sources	\$600,290	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,478,390

PROJECT TITLE Traffic Safety Projects	DEPARTMENT/DIVISION Department of Transportation
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PROJECT DESCRIPTION/JUSTIFICATION

There are a variety of small traffic improvements discovered during the year that need to be made around the city to improve traffic flow and safety. Projects are identified through safety studies completed during the year. In February 2006, the City Council authorized the levy of an additional \$5 of the motor vehicle privilege tax. The state legislation that authorized this increased fee required that one-third of the proceeds be used for traffic management functions, including congestion management. Funding for these traffic safety projects would come from this one-third of the proceeds.

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	\$252,090	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,130,190
Total Project Expenditures	\$252,090	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,130,190
Funding Sources								
Motor Vehicle Privilege Tax	\$252,090	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,130,190
Total Project Funding Sources	\$252,090	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,130,190

PROJECT TITLE Fixed Route Bus Replacement	DEPARTMENT/DIVISION Winston-Salem Transit Authority
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PROJECT DESCRIPTION/JUSTIFICATION

The Federal Transit Administration (FTA) has determined that the useful life of a fixed route bus is 12 years. This project provides for the regular replacement of these buses as they reach the end of their useful lives. Under MAP21, the FTA would pay 85% of the cost, NCDOT would pay 7.5%, and the City would pay the remaining 7.5% share. The capital plan would fund the City's match from the Winston-Salem Transit Authority Fund. The State recommends proceeding as if no match will be awarded.

The transit authority has developed the following replacement schedule for these buses. These buses will have been in operation for 12 years when they are replaced. The transit authority will apply for additional federal funding in order to replace buses according to the schedule shown below.

	<u>Bus Replacement Schedule</u>					
	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>
Replacements	0	0	0	10	10	0
Funded	0	0	0	0	0	0
Unfunded	0	0	0	10	10	0

The number of buses that actually would be replaced will depend on the availability of these federal grants and local matching funds.

	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	\$23,228,460	\$0	\$0	\$0	\$7,300,000	\$7,300,000	\$0	\$37,828,460
Total Project Expenditures	\$23,228,460	\$0	\$0	\$0	\$7,300,000	\$7,300,000	\$0	\$37,828,460
Funding Sources								
Federal Transit Administration	\$21,108,130	\$0	\$0	\$0	\$6,205,000	\$6,205,000	\$0	\$33,518,130
North Carolina Department of Transportation	821,290	0	0	0	0	0	0	821,290
Winston-Salem Transit Authority Fund Reserves	1,009,900	0	0	0	1,095,000	1,095,000	0	3,199,900
Motor Vehicle Privilege Tax	289,140	0	0	0	0	0	0	289,140
Total Project Funding Sources	\$23,228,460	\$0	\$0	\$0	\$7,300,000	\$7,300,000	\$0	\$37,828,460

PROJECT TITLE Passenger Amenities	DEPARTMENT/DIVISION Winston-Salem Transit Authority
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PROJECT DESCRIPTION/JUSTIFICATION

The Federal Transit Administration would pay 80% of the cost of passenger amenities such as bus shelters, and the City would pay the remaining 20% share out of the Winston-Salem Transit Authority Fund. The transit authority plans to use these funds to purchase bus shelters. The route and schedule committee would determine the locations for new shelters.

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	\$310,330	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$514,330
Total Project Expenditures	\$310,330	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$514,330
Funding Sources								
Federal Transit Administration	\$248,270	\$27,200	\$27,200	\$27,200	\$27,200	\$27,200	\$27,200	\$411,470
Winston-Salem Transit Authority Fund Reserves	62,060	6,800	6,800	6,800	6,800	6,800	6,800	102,860
Total Project Funding Sources	\$310,330	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$514,330

PROJECT TITLE Section 5339 Bus and Bus Facilities Program	DEPARTMENT/DIVISION Winston-Salem Transit Authority
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PROJECT DESCRIPTION/JUSTIFICATION

The Section 5339 Bus and Bus Facilities Program provides formula-based capital funding to replace, rehabilitate, and purchase buses and related equipment and to construct bus-related facilities to supplement the urban area Section 5307 funds for transit systems located in urbanized areas of more than 200,000 in population. Funds for FY 2017-18 would allow for the purchase of additional Trans-Aid buses/vans.

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	\$1,993,340	\$468,100	\$468,100	\$468,100	\$468,100	\$468,100	\$468,100	\$4,801,940
Total Project Expenditures	\$1,993,340	\$468,100	\$468,100	\$468,100	\$468,100	\$468,100	\$468,100	\$4,801,940
Funding Sources								
Federal Transit Administration	\$1,694,330	\$397,880	\$397,880	\$397,880	\$397,880	\$397,880	\$397,880	\$4,081,610
Winston-Salem Transit Authority Fund Reserves	299,010	70,220	70,220	70,220	70,220	70,220	70,220	720,330
Total Project Funding Sources	\$1,993,340	\$468,100	\$468,100	\$468,100	\$468,100	\$468,100	\$468,100	\$4,801,940

PROJECT TITLE Security Enhancements	DEPARTMENT/DIVISION Winston-Salem Transit Authority
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PROJECT DESCRIPTION/JUSTIFICATION

The Federal Transit Administration would pay 80% of the cost of security enhancements such as cameras, lighting, and metal detectors. The City would pay the remaining 20% share out of the Winston-Salem Transit Authority Fund.

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	\$397,330	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$601,330
Total Project Expenditures	\$397,330	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$601,330
Funding Sources								
Federal Transit Administration	\$317,870	\$27,200	\$27,200	\$27,200	\$27,200	\$27,200	\$27,200	\$481,070
Winston-Salem Transit Authority Fund Reserves	79,460	6,800	6,800	6,800	6,800	6,800	6,800	120,260
Total Project Funding Sources	\$397,330	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$601,330

PROJECT TITLE Trans-AID Vehicle Replacement	DEPARTMENT/DIVISION Winston-Salem Transit Authority
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PROJECT DESCRIPTION/JUSTIFICATION

The Federal Transit Administration (FTA) has determined that the useful life of a paratransit bus is seven years or 200,000 miles. This project provides for the regular replacement of vehicles used to transport the elderly and disabled. Under the Americans with Disabilities Act, transit systems must provide transportation services for disabled individuals. For future years, the transit authority plans to use FTA capital grant funds to replace buses. Under MAP21, FTA would pay 90% of the cost of these buses with the City paying the remaining 10% of the cost. The State recommends proceeding as if no match will be awarded.

The transit authority has developed the following replacement schedule for these buses.

	<u>Trans-AID Bus Replacement Schedule</u>					
	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>
Replacements	0	19	0	0	0	0
Funded	0	0	0	0	0	0
Unfunded	0	19	0	0	0	0

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	\$6,616,140	\$0	\$2,544,100	\$0	\$0	\$0	\$0	\$9,160,240
Total Project Expenditures	\$6,616,140	\$0	\$2,544,100	\$0	\$0	\$0	\$0	\$9,160,240
Funding Sources								
Federal Transit Administration	\$5,498,400	\$0	\$2,289,690	\$0	\$0	\$0	\$0	\$7,788,090
North Carolina Department of Transportation	364,220	0	0	0	0	0	0	364,220
Winston-Salem Transit Authority Fund Reserves	753,520	0	254,410	0	0	0	0	1,007,930
Total Project Funding Sources	\$6,616,140	\$0	\$2,544,100	\$0	\$0	\$0	\$0	\$9,160,240

PROJECT TITLE Transit Equipment Replacement	DEPARTMENT/DIVISION Winston-Salem Transit Authority
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PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the replacement of administrative vehicles, communications equipment, and Maintenance Department equipment. The Federal Transit Administration would provide funding to cover 80% of the cost, and the City would pay the remaining 20% share out of the Winston-Salem Transit Authority Fund.

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	\$1,481,000	\$0	\$105,150	\$55,150	\$50,000	\$50,000	\$29,150	\$1,770,450
Total Project Expenditures	\$1,481,000	\$0	\$105,150	\$55,150	\$50,000	\$50,000	\$29,150	\$1,770,450
Funding Sources								
Federal Transit Administration	\$1,231,990	\$0	\$84,120	\$44,120	\$40,000	\$40,000	\$23,320	\$1,463,550
Winston-Salem Transit Authority Fund Reserves	249,010	0	21,030	11,030	10,000	10,000	5,830	306,900
Total Project Funding Sources	\$1,481,000	\$0	\$105,150	\$55,150	\$50,000	\$50,000	\$29,150	\$1,770,450

PROJECT TITLE Transit Facility Renovations	DEPARTMENT/DIVISION Winston-Salem Transit Authority
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PROJECT DESCRIPTION/JUSTIFICATION

This project provides for general facility maintenance for the Hampton Haith Administration Building, the Clark Campbell Transportation Center, and the Maintenance Department. The Federal Transit Administration would provide funding to cover 80% of the cost, and the City would pay the remaining 20% share out of the Winston-Salem Transit Authority Fund. Funds for FY 2017-18 would provide upgrades to the Clark Campbell Transportation Center, including the 3rd floor HVAC system and modernization of the elevator.

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	\$1,181,110	\$340,000	\$252,600	\$252,600	\$250,000	\$250,000	\$278,600	\$2,804,910
Total Project Expenditures	\$1,181,110	\$340,000	\$252,600	\$252,600	\$250,000	\$250,000	\$278,600	\$2,804,910
Funding Sources								
Federal Transit Administration	\$944,870	\$272,000	\$202,080	\$202,080	\$200,000	\$200,000	\$222,880	\$2,243,910
Winston-Salem Transit Authority Fund Reserves	236,240	68,000	50,520	50,520	50,000	50,000	55,720	561,000
Total Project Funding Sources	\$1,181,110	\$340,000	\$252,600	\$252,600	\$250,000	\$250,000	\$278,600	\$2,804,910

PROJECT TITLE Transit Vehicle Maintenance	DEPARTMENT/DIVISION Winston-Salem Transit Authority
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PROJECT DESCRIPTION/JUSTIFICATION

The Federal Transit Administration would pay 80% of the cost of major vehicle parts. The City would pay the remaining 20% share out of the Winston-Salem Transit Authority Fund.

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	\$2,480,420	\$117,750	\$100,000	\$150,000	\$157,750	\$157,750	\$150,000	\$3,313,670
Total Project Expenditures	\$2,480,420	\$117,750	\$100,000	\$150,000	\$157,750	\$157,750	\$150,000	\$3,313,670
Funding Sources								
Federal Transit Administration	\$1,984,340	\$94,200	\$80,000	\$120,000	\$126,200	\$126,200	\$120,000	\$2,650,940
North Carolina Department of Transportation	35,300	0	0	0	0	0	0	35,300
Winston-Salem Transit Authority Fund Reserves	460,780	23,550	20,000	30,000	31,550	31,550	30,000	627,430
Total Project Funding Sources	\$2,480,420	\$117,750	\$100,000	\$150,000	\$157,750	\$157,750	\$150,000	\$3,313,670



Winston-Salem