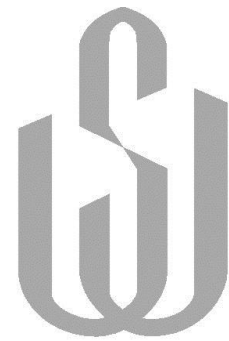


Summary

Expenditure Totals by Strategic Focus Area.....	11
Expenditure Totals by Project.....	13
Total Funding Source Summary	16
Projects Funded by Two-Thirds Bonds	18
Projects Funded by the North Carolina Municipal Leasing Corporation	19
Projects Funded by Motor Vehicle Privilege Tax.....	20

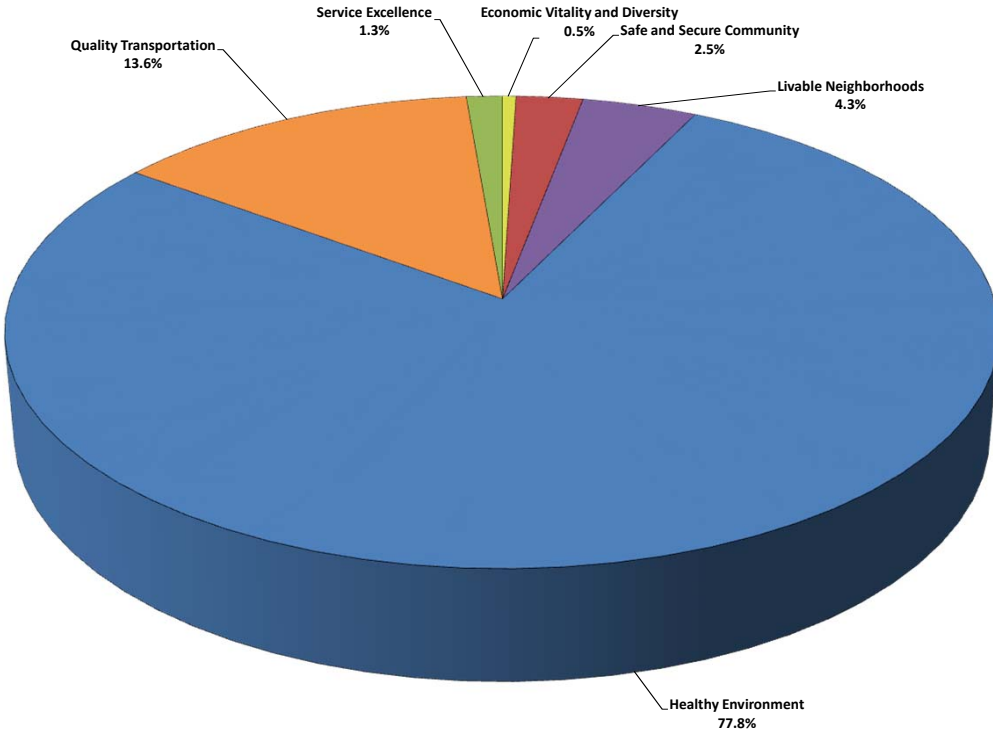
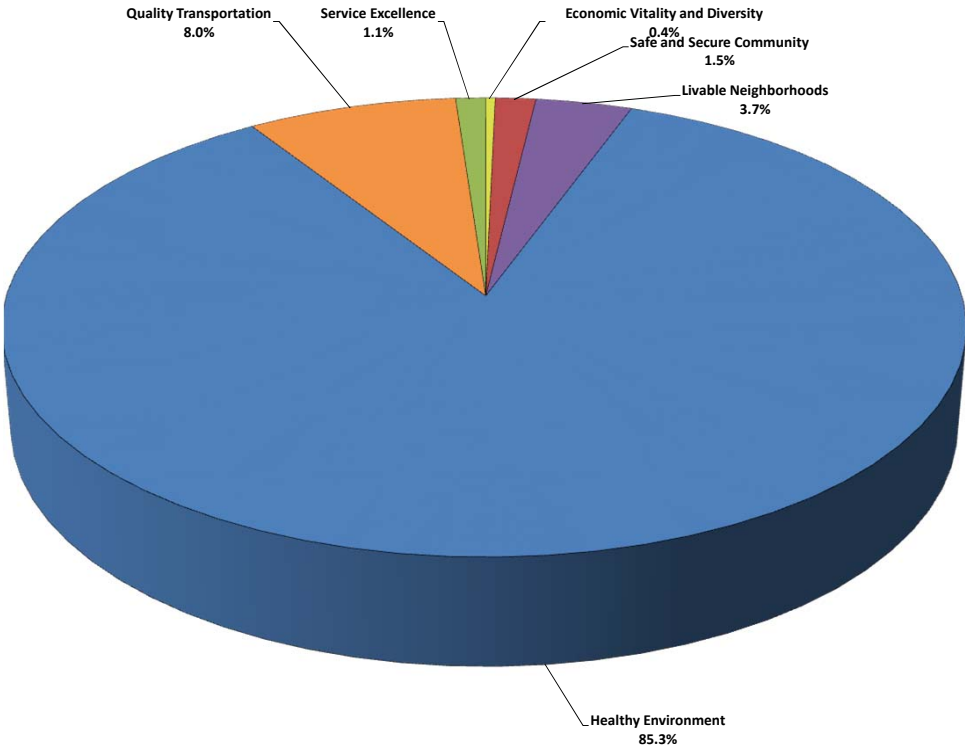


Winston-Salem

Expenditure Totals by Strategic Focus Area

Budget Year Summary 2017-2018

Six-Year Summary 2018-2023



Budget Year Total: \$96,453,550

Six-Year Total: \$404,045,820

EXPENDITURE TOTALS BY STRATEGIC FOCUS AREA

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
Economic Vitality and Diversity	\$350,000	\$660,000	\$250,000	\$270,000	\$250,000	\$250,000	\$2,030,000
Safe and Secure Community	\$1,486,840	\$1,751,620	\$1,458,480	\$1,838,750	\$1,575,680	\$1,918,640	\$10,030,010
Livable Neighborhoods	\$3,546,200	\$1,796,200	\$3,951,200	\$1,796,200	\$4,411,200	\$1,796,200	\$17,297,200
Healthy Environment	\$82,243,810	\$107,596,700	\$42,403,800	\$35,001,400	\$24,580,000	\$22,495,600	\$314,321,310
Quality Transportation	\$7,726,700	\$5,260,800	\$10,216,700	\$10,016,700	\$19,016,700	\$2,716,700	\$54,954,300
Service Excellence	\$1,100,000	\$418,000	\$830,000	\$945,000	\$1,000,000	\$1,120,000	\$5,413,000
Total Proposed Expenditures	\$96,453,550	\$117,483,320	\$59,110,180	\$49,868,050	\$50,833,580	\$30,297,140	\$404,045,820

EXPENDITURE TOTALS BY PROJECT

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
Economic Vitality and Diversity							
Off-Street Parking:							
Parking Deck Renovations	\$100,000	\$410,000	\$0	\$20,000	\$0	\$0	\$530,000
Entertainment:							
Convention Center Capital Renovations (Annual Contribution)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Subtotal	\$350,000	\$660,000	\$250,000	\$270,000	\$250,000	\$250,000	\$2,030,000
Safe and Secure Community							
Public Safety and Security:							
Fire Apparatus Replacement	\$996,840	\$1,751,620	\$1,258,480	\$1,838,750	\$1,325,680	\$1,918,640	\$9,090,010
Public Safety Facility Renewal	340,000	0	200,000	0	250,000	0	790,000
Fire Station Land Acquisition	150,000	0	0	0	0	0	150,000
Subtotal	\$1,486,840	\$1,751,620	\$1,458,480	\$1,838,750	\$1,575,680	\$1,918,640	\$10,030,010
Livable Neighborhoods							
Housing Assistance:							
Homeowner Assistance / Production	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$9,300,000
Rental Housing Assistance / Production	185,000	185,000	185,000	185,000	185,000	185,000	1,110,000
Community Development:							
Neighborhood Development	\$61,200	\$61,200	\$61,200	\$61,200	\$61,200	\$61,200	\$367,200
Park and Recreation Programming:							
Basketball Court Resurfacing / Improvements	\$0	\$0	\$0	\$0	\$225,000	\$0	\$225,000
Picnic Shelter Renovations / Replacements	175,000	0	250,000	0	250,000	0	675,000
Playground Renovations	400,000	0	420,000	0	400,000	0	1,220,000
Recreation and Parks Department Facilities Renewal	410,000	0	260,000	0	500,000	0	1,170,000
Recreation and Parks Facilities Sidewalk and Roadway Resurfacing	0	0	150,000	0	350,000	0	500,000
Recreation Facilities Gym Floor Renovations	0	0	375,000	0	320,000	0	695,000
Recreation Facility Lighting Renovations	125,000	0	250,000	0	150,000	0	525,000
Salem Lake Trail Renovations	125,000	0	0	0	0	0	125,000
Reynolds Park Golf Course Improvements	250,000	0	0	0	0	0	250,000
Swimming Pool Repairs	265,000	0	450,000	0	420,000	0	1,135,000
Subtotal	\$3,546,200	\$1,796,200	\$3,951,200	\$1,796,200	\$4,411,200	\$1,796,200	\$17,297,200

EXPENDITURE TOTALS BY PROJECT CONTINUED

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
Healthy Environment							
Solid Waste Disposal:							
Hanes Mill Road Landfill - Development and Upgrades	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Hanes Mill Road Expansion/Cell Construction	0	0	723,800	0	0	0	723,800
Water and Wastewater Treatment:							
15th Street Pump Station Electrical Upgrades	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Archie Elledge Wastewater Treatment Plant Rehabilitation and Upgrades	460,000	750,000	750,000	750,000	750,000	750,000	4,210,000
Lift Station Capacity / Condition Improvements	575,000	854,900	250,000	250,000	946,000	250,000	3,125,900
Muddy Creek & Archie Elledge WWTP Digester and Gravity Thickener Upgrades	10,600,000	0	0	0	0	0	10,600,000
Muddy Creek Wastewater Treatment Plant Rehabilitation and Upgrades	183,000	750,000	750,000	750,000	750,000	750,000	3,933,000
R.W. Neilson Water Treatment Plant - Phase II Modernization	5,000,000	55,000,000	0	0	0	0	60,000,000
Sides Road Pump Station Electrical Upgrades	0	4,400,000	0	0	0	0	4,400,000
Water Treatment Rehabilitation and Upgrades	750,000	250,000	250,000	250,000	250,000	250,000	2,000,000
Wastewater Treatment Plant Expansion / Nutrient Removal Upgrade	0	0	5,500,000	5,000,000	5,000,000	5,000,000	20,500,000
Water Distribution and Wastewater Collection:							
Advanced Meter Infrastructure	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0	\$40,000,000
Asset Management Program / Studies	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Collection System Improvement Program	13,200,000	13,200,000	11,800,000	10,000,000	9,000,000	9,000,000	66,200,000
Elledge Basin Capacity Improvements	516,000	5,908,000	5,518,000	3,434,400	0	1,636,300	17,012,700
Hydrant Replacement	800,000	0	500,000	0	500,000	0	
Muddy Creek Basin Capacity Improvements	9,668,400	0	0	0	0	559,300	10,227,700
NCDOT Road Widening Project Utility Relocations	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
South Fork Basin Capacity Improvements	22,012,000	8,661,800	0	0	1,055,000	0	31,728,800
Water Distribution System Improvements	2,813,000	3,298,000	2,886,000	1,267,000	3,029,000	1,000,000	14,293,000
Water Tank Rehabilitation	751,250	250,000	250,000	250,000	250,000	250,000	2,001,250
Stormwater Management:							
Basin Study Updates	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
City Yard Remediation	3,015,160	0	0	0	0	0	3,015,160
Drainage Improvements on Private Property	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Stormwater Infrastructure Renovations	0	1,024,000	1,176,000	1,000,000	1,000,000	1,000,000	5,200,000
Subtotal	\$82,243,810	\$107,596,700	\$42,403,800	\$35,001,400	\$24,580,000	\$22,495,600	\$314,321,310

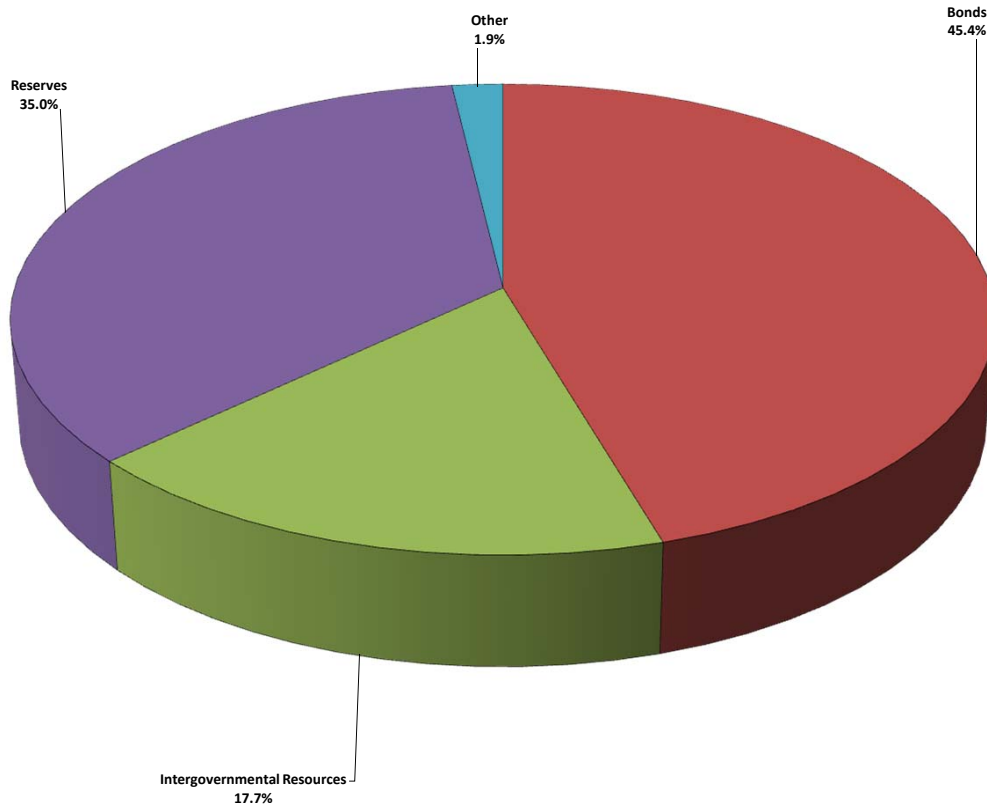
EXPENDITURE TOTALS BY PROJECT CONTINUED

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
Quality Transportation							
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
Subtotal	\$7,726,700	\$5,260,800	\$10,216,700	\$10,016,700	\$19,016,700	\$2,716,700	\$54,954,300
Service Excellence							
Property and Facilities Management:							
General Government Facility Renewal	\$1,100,000	\$0	\$405,000	\$0	\$200,000	\$0	\$1,705,000
Information Systems:							
Infrastructure Improvements	\$0	\$110,000	\$425,000	\$785,000	\$800,000	\$1,120,000	\$3,240,000
Telephone Maintenance and System Upgrade Planning	0	308,000	0	160,000	0	0	468,000
Subtotal	\$1,100,000	\$418,000	\$830,000	\$945,000	\$1,000,000	\$1,120,000	\$5,413,000
Total Expenditures	\$96,453,550	\$117,483,320	\$59,110,180	\$49,868,050	\$50,833,580	\$30,297,140	\$404,045,820

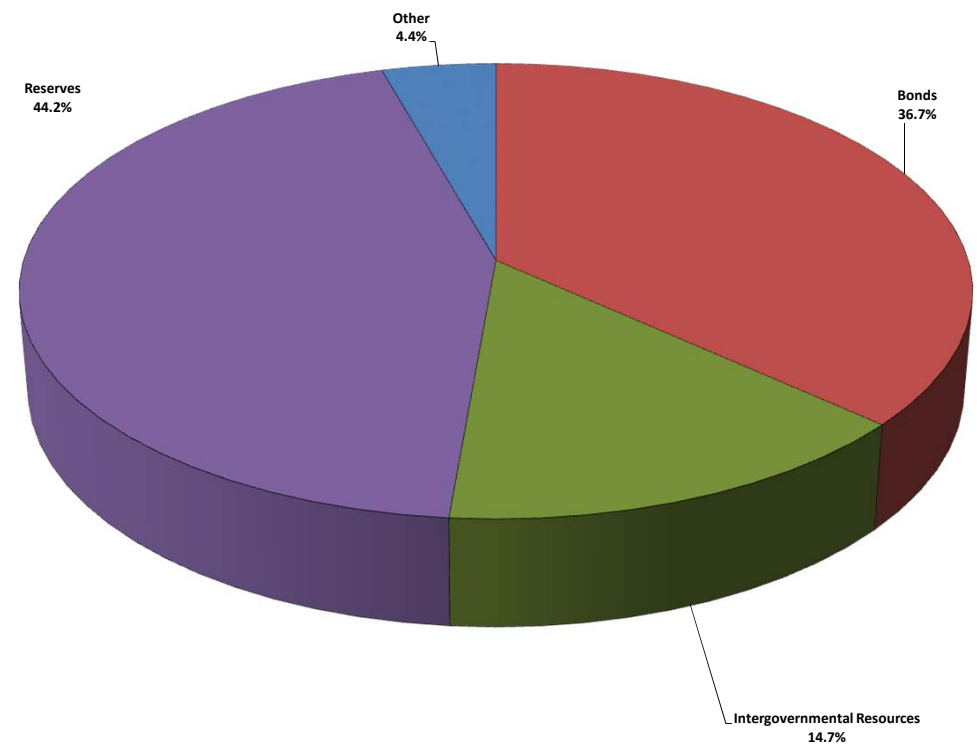
Total Funding Source Summary

Budget Year Summary 2017-2018

Six-Year Summary 2018-2023



Budget Year Total: \$96,453,550



Six-Year Total: \$404,045,820

TOTAL FUNDING SOURCE SUMMARY

Source of Funds	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
Bonds:							
Two-Thirds	\$5,290,000	\$0	\$5,460,000	\$0	\$6,065,000	\$0	\$16,815,000
Revenue Bonds	38,493,400	65,959,800	7,386,000	5,267,000	7,029,000	7,195,600	131,330,800
Subtotal	\$43,783,400	\$65,959,800	\$12,846,000	\$5,267,000	\$13,094,000	\$7,195,600	\$148,145,800
Intergovernmental Resources:							
Federal:							
Community Development Block Grant (CDBG)	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$3,300,000
CDBG Program Income	61,200	61,200	61,200	61,200	61,200	61,200	367,200
HOME Trust Funds	635,000	635,000	635,000	635,000	635,000	635,000	3,810,000
HOME Trust Funds Program Income	175,000	175,000	175,000	175,000	175,000	175,000	1,050,000
Federal Transit Administration	818,480	3,108,170	818,480	7,023,480	7,023,480	818,480	19,610,570
State:							
Gasoline Tax Revenue	\$1,797,450	\$1,137,450	\$1,137,450	\$1,137,450	\$1,137,450	\$1,137,450	\$7,484,700
North Carolina Department of Transportation	2,400,000	0	4,800,000	0	6,000,000	0	13,200,000
State Revolving Loan	10,600,000	0	0	0	0	0	10,600,000
Subtotal	\$17,037,130	\$5,666,820	\$8,177,130	\$9,582,130	\$15,582,130	\$3,377,130	\$59,422,470
Reserves:							
Housing Finance Assistance Fund	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$2,250,000
Parking Fund	100,000	410,000	0	20,000	0	0	530,000
Stormwater Management Fund	3,015,160	1,574,000	1,726,000	1,550,000	1,550,000	1,550,000	10,965,160
Water and Sewer Fund	29,735,250	40,062,900	32,568,000	28,184,400	16,001,000	13,750,000	160,301,550
Solid Waste Disposal Fund	400,000	0	723,800	0	0	0	1,123,800
Winston-Salem Transit Authority Fund	175,370	429,780	175,370	1,270,370	1,270,370	175,370	3,496,630
Subtotal	\$33,800,780	\$42,851,680	\$35,568,170	\$31,399,770	\$19,196,370	\$15,850,370	\$178,667,140
Other:							
North Carolina Municipal Leasing Corporation	\$1,246,840	\$2,419,620	\$1,933,480	\$3,033,750	\$2,375,680	\$3,288,640	\$14,298,010
Motor Vehicle Privilege Tax	585,400	585,400	585,400	585,400	585,400	585,400	3,512,400
Subtotal	\$1,832,240	\$3,005,020	\$2,518,880	\$3,619,150	\$2,961,080	\$3,874,040	\$17,810,410
Total Funding Sources	\$96,453,550	\$117,483,320	\$59,110,180	\$49,868,050	\$50,833,580	\$30,297,140	\$404,045,820

PROJECTS FUNDED BY TWO-THIRDS BONDS

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
Safe and Secure Community							
Public Safety Facility Renewal	\$340,000	\$0	\$200,000	\$0	\$250,000	\$0	\$790,000
Fire Station Land Acquisition	150,000	0	0	0	0	0	150,000
Subtotal	\$490,000	\$0	\$200,000	\$0	\$250,000	\$0	\$940,000
Livable Neighborhoods							
Basketball Court Resurfacing / Improvements	\$0	\$0	\$0	\$0	\$225,000	\$0	\$225,000
Picnic Shelter Renovations / Replacements	175,000	0	250,000	0	250,000	0	675,000
Playground Renovations	400,000	0	420,000	0	400,000	0	1,220,000
Recreation and Parks Department Facilities Renewal	410,000	0	260,000	0	500,000	0	1,170,000
Recreation and Parks Facilities Sidewalk / Roadway Resurfacing	0	0	150,000	0	350,000	0	500,000
Recreation Facilities Gym Floor Renovations	0	0	375,000	0	320,000	0	695,000
Recreation Facility Lighting Renovations	125,000	0	250,000	0	150,000	0	525,000
Salem Lake Trail Renovations	125,000	0	0	0	0	0	125,000
Reynolds Park Golf Course Improvements	250,000	0	0	0	0	0	250,000
Swimming Pool Repairs	265,000	0	450,000	0	420,000	0	1,135,000
Subtotal	\$1,750,000	\$0	\$2,155,000	\$0	\$2,615,000	\$0	\$6,520,000
Quality Transportation							
Bridge Repair and Replacements	\$600,000	\$0	\$1,200,000	\$0	\$1,500,000	\$0	\$3,300,000
Sidewalk Maintenance / New Sidewalk Construction	510,000	0	0	0	0	0	510,000
Street Resurfacing Projects	840,000	0	1,500,000	0	1,500,000	0	3,840,000
Subtotal	\$1,950,000	\$0	\$2,700,000	\$0	\$3,000,000	\$0	\$7,650,000
Service Excellence							
General Government Facility Renewal	\$1,100,000	\$0	\$405,000	\$0	\$200,000	\$0	\$1,705,000
Subtotal	\$1,100,000	\$0	\$405,000	\$0	\$200,000	\$0	\$1,705,000
Total Projects Funded By Two-Thirds Bonds	\$5,290,000	\$0	\$5,460,000	\$0	\$6,065,000	\$0	\$16,815,000

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

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
Economic Vitality and Diversity							
Convention Center Capital Renovations	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Safe and Secure Community							
Fire Apparatus Replacement	\$996,840	\$1,751,620	\$1,258,480	\$1,838,750	\$1,325,680	\$1,918,640	\$9,090,010
Service Excellence							
Infrastructure Improvements	\$0	\$110,000	\$425,000	\$785,000	\$800,000	\$1,120,000	\$3,240,000
Telephone Maintenance and System Upgrade Planning	0	308,000	0	160,000	0	0	468,000
Total Projects Funded By NCMLC Proceeds	\$1,246,840	\$2,419,620	\$1,933,480	\$3,033,750	\$2,375,680	\$3,288,640	\$14,298,010

PROJECTS FUNDED BY MOTOR VEHICLE PRIVILEGE TAX

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
Vehicular Transportation Allocation:							
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
Subtotal	\$292,700	\$292,700	\$292,700	\$292,700	\$292,700	\$292,700	\$1,756,200
Non-Vehicular Transportation Allocation:							
Greenway Development	\$292,700	\$292,700	\$146,350	\$146,350	\$146,350	\$146,350	\$1,170,800
Sidewalk Maintenance / New Sidewalk Construction	0	0	146,350	146,350	146,350	146,350	585,400
Subtotal	\$292,700	\$292,700	\$292,700	\$292,700	\$292,700	\$292,700	\$1,756,200
Total Projects Funded By Motor Vehicle Privilege Tax	\$585,400	\$585,400	\$585,400	\$585,400	\$585,400	\$585,400	\$3,512,400

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