

Quality Transportation

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QUALITY TRANSPORTATION

Project Title	Budget Year 2020-2021	Planning Year 2021-2022	Planning Year 2022-2023	Planning Year 2023-2024	Planning Year 2024-2025	Planning Year 2025-2026	Total Planned
Streets and Sidewalks:							
Bridge Repair and Replacement	\$0	\$5,000,000	\$0	\$7,500,000	\$0	\$7,500,000	\$20,000,000
Greenway Development	141,340	146,350	146,350	146,350	146,350	146,350	873,090
Sidewalk Maintenance / New Sidewalk Construction	141,340	146,350	146,350	146,350	146,350	146,350	873,090
Street Resurfacing Projects	1,833,050	2,637,450	1,137,450	2,637,450	1,137,450	2,637,450	12,020,300
Traffic Calming Projects	141,340	146,350	146,350	146,350	146,350	146,350	873,090
Traffic Safety Projects	141,340	146,350	146,350	146,350	146,350	146,350	873,090
Mass Transit:							
Fixed Route Bus Replacement	\$0	\$7,300,000	\$7,300,000	\$0	\$0	\$3,650,000	\$18,250,000
Passenger Amenities	66,920	66,920	66,920	66,920	66,920	64,340	398,940
Section 5339 Bus and Bus Facilities Program	817,880	483,320	483,320	483,320	483,320	540,000	3,291,160
Security Enhancements	66,920	66,920	66,920	66,920	66,920	64,340	398,940
Trans-AID Vehicle Replacement	0	392,430	784,860	1,569,720	675,000	675,000	4,097,010
Transit Equipment Replacement	98,430	98,430	57,380	57,380	57,380	95,160	464,160
Transit Facility Renovations	492,140	492,140	548,450	548,450	548,450	527,260	3,156,890
Transit Vehicle Maintenance	310,560	310,560	295,300	295,300	295,300	283,870	1,790,890
Total Expenditures	\$4,251,260	\$17,433,570	\$11,326,000	\$13,810,860	\$3,916,140	\$16,622,820	\$67,360,650
Funding Sources							
Bonds:							
General Obligation Bonds / Two-Thirds	\$0	\$2,500,000	\$0	\$3,000,000	\$0	\$3,000,000	\$8,500,000
Intergovernmental Resources:							
Federal Transit Administration	\$1,482,280	\$7,796,990	\$8,150,180	\$2,651,550	\$1,846,300	\$4,996,980	\$26,924,280
North Carolina Department of Transportation	0	4,000,000	78,480	6,000,000	0	6,000,000	16,078,480
Gasoline Tax Revenue	1,833,050	1,137,450	1,137,450	1,137,450	1,137,450	1,137,450	7,520,300
Reserves:							
Winston-Salem Transit Authority Fund Reserves	\$370,570	\$1,413,730	\$1,374,490	\$436,460	\$346,990	\$902,990	\$4,845,230
Other:							
Motor Vehicle Privilege Tax	\$565,360	\$585,400	\$585,400	\$585,400	\$585,400	\$585,400	\$3,492,360
Total Funding Sources	\$4,251,260	\$17,433,570	\$11,326,000	\$13,810,860	\$3,916,140	\$16,622,820	\$67,360,650

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 West First Street and Novack Street are currently in the design phase, with an anticipated start date of 2020. An agreement with NCDOT for funding support for the First Street bridge has been secured. Novack Street Replacement was funded by local funds appropriated for Bridge Repair and Replacement. 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. Future bridge repair and replacement projects are identified based on sufficiency ratings developed by the NCDOT. Based on the latest report seven bridges have been identified for replacement, with a cost estimate of \$18,500,000. The Bridge Repair and Replacement fund has mainly been used for replacement projects; however based on sufficiency ratings more bridge repairs are needed.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Planning / Design / Engineering	\$2,443,000	\$0	\$700,000	\$0	\$1,000,000	\$0	\$1,000,000	\$5,143,000
Land / Right-of-Way Acquisition	615,900	0	100,000	0	150,000	0	150,000	1,015,900
Construction	13,016,940	0	3,700,000	0	5,500,000	0	5,500,000	27,716,940
Contingency	1,164,200	0	500,000	0	850,000	0	850,000	3,364,200
Total Project Expenditures	\$17,240,040	\$0	\$5,000,000	\$0	\$7,500,000	\$0	\$7,500,000	\$37,240,040
Funding Sources								
GO Bonds / Two-Thirds	\$4,180,000	\$0	\$1,000,000	\$0	\$1,500,000	\$0	\$1,500,000	\$8,180,000
Capital Project Reserves	218,980	0	0	0	0	0	0	218,980
NC Dept of Transportation	12,548,360	0	4,000,000	0	6,000,000	0	6,000,000	28,548,360
Motor Vehicle Privilege Tax	292,700	0	0	0	0	0	0	0
Total Project Funding Sources	\$17,240,040	\$0	\$5,000,000	\$0	\$7,500,000	\$0	\$7,500,000	\$36,947,340

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: completion of Brushy Fork Greenway Phase 4, Piedmont Regional Greenway, and Little Creek Greenway Phase 2. Other priorities identified include Muddy Creek Phase 2 and Salem Creek Greenway Pedestrian Sidepath.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$4,429,530	\$141,340	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$5,302,620
Total Project Expenditures	\$4,429,530	\$141,340	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$5,302,620
Funding Sources								
GO Bonds/Authorized	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
Motor Vehicle Privilege Tax	2,629,530	141,340	146,350	146,350	146,350	146,350	146,350	3,502,620
Total Project Funding Sources	\$4,429,530	\$141,340	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$5,302,620

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.



FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Planning / Design / Engineering	\$1,355,000	\$41,340	\$46,350	\$46,350	\$46,350	\$46,350	\$46,350	\$1,628,090
Construction	12,788,200	100,000	100,000	100,000	100,000	100,000	100,000	13,388,200
Contingency	1,000,000	0	0	0	0	0	0	1,000,000
Total Project Expenditures	\$15,143,200	\$141,340	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$16,016,290
Funding Sources								
General Fund	\$1,027,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,000
GO Bonds / Two-Thirds	2,641,320	0	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	141,340	146,350	146,350	146,350	146,350	146,350	1,712,390
Total Project Funding Sources	\$15,143,200	\$141,340	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$16,016,290

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

The City of Winston-Salem maintains 1,033.36 centerline miles (2,324.32 lane miles) of hard surface streets and 6.75 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 the City with an overall goal of improving the commute for citizens and achieving the benchmark.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$48,697,490	\$1,833,050	\$2,637,450	\$1,137,450	\$2,637,450	\$1,137,450	\$2,637,450	\$60,717,790
Total Project Expenditures	\$48,697,490	\$1,833,050	\$2,637,450	\$1,137,450	\$2,637,450	\$1,137,450	\$2,637,450	\$60,717,790
Funding Sources								
General Fund	\$1,027,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,000
GO Bonds/Authorized	28,850,000	0	0	0	0	0	0	28,850,000
GO Bonds / Two-Thirds	5,538,000	0	1,500,000	0	1,500,000	0	1,500,000	10,038,000
Gasoline Tax Revenue	13,282,490	1,833,050	1,137,450	1,137,450	1,137,450	1,137,450	1,137,450	20,802,790
Total Project Funding Sources	\$48,697,490	\$1,833,050	\$2,637,450	\$1,137,450	\$2,637,450	\$1,137,450	\$2,637,450	\$60,717,790

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 Jackson Avenue, Clinard Avenue, Wellington Road, Pennsylvania Avenue, Fiddlers Glenn, Greely Street, Heitman Drive. 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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$892,990	\$141,340	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,766,080
Total Project Expenditures	\$892,990	\$141,340	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,766,080
Funding Sources								
Motor Vehicle Privilege Tax	\$892,990	\$141,340	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,766,080
Total Project Funding Sources	\$892,990	\$141,340	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,766,080

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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$544,790	\$141,340	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,417,880
Total Project Expenditures	\$544,790	\$141,340	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,417,880
Funding Sources								
Motor Vehicle Privilege Tax	\$544,790	\$141,340	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,417,880
Total Project Funding Sources	\$544,790	\$141,340	\$146,350	\$146,350	\$146,350	\$146,350	\$146,350	\$1,417,880

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 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
Replacements	0	10	10	0	0	5
Funded	0	0	0	0	0	0
Unfunded	0	10	10	0	0	5

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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Equipment	\$23,228,460	\$0	\$7,300,000	\$7,300,000	0	\$0	\$3,650,000	\$41,478,460
Total Project Expenditures	\$23,228,460	\$0	\$7,300,000	\$7,300,000	\$0	\$0	\$3,650,000	\$41,478,460
Funding Sources								
Federal Transit Administration	\$21,108,130	\$0	\$6,205,000	\$6,205,000	\$0	\$0	\$3,102,500	\$36,620,630
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	1,095,000	1,095,000	0	0	547,500	3,747,400
Motor Vehicle Privilege Tax	289,140	0	0	0	0	0	0	289,140
Total Project Funding Sources	\$23,228,460	\$0	\$7,300,000	\$7,300,000	\$0	\$0	\$3,650,000	\$41,478,460

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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Equipment and Furnishings	\$438,420	\$66,920	\$66,920	\$66,920	\$66,920	\$66,920	\$64,340	\$837,360
Total Project Expenditures	\$438,420	\$66,920	\$66,920	\$66,920	\$66,920	\$66,920	\$64,340	\$837,360
Funding Sources								
Federal Transit Administration	\$350,740	\$53,540	\$53,540	\$53,540	\$53,540	\$53,540	\$51,470	\$669,910
Winston-Salem Transit Authority Fund Reserves	87,680	13,380	13,380	13,380	13,380	13,380	12,870	167,450
Total Project Funding Sources	\$438,420	\$66,920	\$66,920	\$66,920	\$66,920	\$66,920	\$64,340	\$837,360

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 2020-21 would allow for the purchase of additional Trans-AID buses/vans.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Equipment and Furnishings	\$3,675,440	\$817,880	\$483,320	\$483,320	\$483,320	\$483,320	\$540,000	\$6,966,600
Total Project Expenditures	\$3,675,440	\$817,880	\$483,320	\$483,320	\$483,320	\$483,320	\$540,000	\$6,966,600
Funding Sources								
Federal Transit Administration	\$3,087,570	\$654,300	\$410,820	\$410,820	\$410,820	\$410,820	\$459,000	\$5,844,150
Winston-Salem Transit Authority Fund Reserves	587,870	163,580	72,500	72,500	72,500	72,500	81,000	1,122,450
Total Project Funding Sources	\$3,675,440	\$817,880	\$483,320	\$483,320	\$483,320	\$483,320	\$540,000	\$6,966,600

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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Equipment and Furnishings	\$525,420	\$66,920	\$66,920	\$66,920	\$66,920	\$66,920	\$64,340	\$924,360
Total Project Expenditures	\$525,420	\$66,920	\$66,920	\$66,920	\$66,920	\$66,920	\$64,340	\$924,360
Funding Sources								
Federal Transit Administration	\$420,340	\$53,540	\$53,540	\$53,540	\$53,540	\$53,540	\$51,470	\$739,510
Winston-Salem Transit Authority Fund Reserves	105,080	13,380	13,380	13,380	13,380	13,380	12,870	184,850
Total Project Funding Sources	\$525,420	\$66,920	\$66,920	\$66,920	\$66,920	\$66,920	\$64,340	\$924,360

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 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
Replacements	0	3	6	12	5	5
Funded	0	0	0	0	0	0
Unfunded	0	3	6	12	5	5

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

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Equipment	\$6,616,140	\$0	\$392,430	\$784,860	\$1,569,720	\$675,000	\$675,000	\$10,713,150
Total Project Expenditures	\$6,616,140	\$0	\$392,430	\$784,860	\$1,569,720	\$675,000	\$675,000	\$10,713,150
Funding Sources								
Federal Transit Administration	\$5,498,400	\$0	\$353,190	\$706,380	\$1,412,750	\$607,500	\$607,500	\$9,185,720
North Carolina Department of Transportation	364,220	0	0	78,480	0	0	0	442,700
Winston-Salem Transit Authority Fund Reserves	753,520	0	39,240	0	156,970	67,500	67,500	1,084,730
Total Project Funding Sources	\$6,616,140	\$0	\$392,430	\$784,860	\$1,569,720	\$675,000	\$675,000	\$10,713,150

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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Equipment	\$1,899,750	\$98,430	\$98,430	\$57,380	\$57,380	\$57,380	\$95,160	\$2,363,910
Total Project Expenditures	\$1,899,750	\$98,430	\$98,430	\$57,380	\$57,380	\$57,380	\$95,160	\$2,363,910
Funding Sources								
Federal Transit Administration	\$1,566,990	\$78,740	\$78,740	\$45,900	\$45,900	\$45,900	\$76,130	\$1,938,300
Winston-Salem Transit Authority Fund Reserves	332,760	19,690	19,690	11,480	11,480	11,480	19,030	425,610
Total Project Funding Sources	\$1,899,750	\$98,430	\$98,430	\$57,380	\$57,380	\$57,380	\$95,160	\$2,363,910

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.

FINANCIAL SUMMARY:

	Prior Years	Planned Appropriations 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Construction	\$2,237,300	\$492,140	\$492,140	\$548,450	\$548,450	\$548,450	\$527,260	\$5,394,190
Total Project Expenditures	\$2,237,300	\$492,140	\$492,140	\$548,450	\$548,450	\$548,450	\$527,260	\$5,394,190
Funding Sources								
Federal Transit Administration	\$1,789,820	\$393,710	\$393,710	\$438,760	\$438,760	\$438,760	\$421,810	\$4,315,330
Winston-Salem Transit Authority Fund Reserves	447,480	98,430	98,430	109,690	109,690	109,690	105,450	1,078,860
Total Project Funding Sources	\$2,237,300	\$492,140	\$492,140	\$548,450	\$548,450	\$548,450	\$527,260	\$5,394,190

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 2021-2026						Grand Total
	Total Approp To Date	Budget FY 20-21	Planning FY 21-22	Planning FY 22-23	Planning FY 23-24	Planning FY 24-25	Planning FY 25-26	
Expenditures								
Equipment and Furnishings	\$3,007,180	\$310,560	\$310,560	\$295,300	\$295,300	\$295,300	\$283,870	\$4,798,070
Total Project Expenditures	\$3,007,180	\$310,560	\$310,560	\$295,300	\$295,300	\$295,300	\$283,870	\$4,798,070
Funding Sources								
Federal Transit Administration	\$2,405,750	\$248,450	\$248,450	\$236,240	\$236,240	\$236,240	\$227,100	\$3,838,470
North Carolina Department of Transportation	35,300	0	0	0	0	0	0	35,300
Winston-Salem Transit Authority Fund Reserves	566,130	62,110	62,110	59,060	59,060	59,060	56,770	924,300
Total Project Funding Sources	\$3,007,180	\$310,560	\$310,560	\$295,300	\$295,300	\$295,300	\$283,870	\$4,798,070