

# SPECIAL REVENUE FUNDS

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**OVERVIEW:** Special Revenue Funds are funds that are used or required to account for specific revenues that are legally restricted to expenditures for particular purposes. Special Revenue Funds include the Municipal Service District, HOME Consortium - Administration and Projects 2009, Transportation Improvement Fund Projects, Community Development Block Grant (CDBG) – Administration and Projects 2009, Section 8 Housing Choice Voucher Program, and the Additional \$5 Vehicle Tax for Public Transit.

**FUNDS:**

***Municipal Service District:*** The Municipal Service District serves as a pass-through agent for taxes levied on behalf of and remitted to the Concord Downtown Redevelopment Corporation for use in the promotion and improvement of the City's downtown area.

***HOME Consortium - Administration and Projects 2009:*** The Cabarrus, Iredell, and Rowan HOME Consortium was established in 1996 as an entitlement area to receive HOME Investment Partnership funds through the U.S. Department of Housing and Urban Development. The HOME program allows participating jurisdictions to address affordable housing issues through renovations of existing homes and by constructing new units. The Consortium members include the counties of Cabarrus, Iredell, and Rowan, the towns of Davidson and Mooresville, and the cities of Concord, Kannapolis, Salisbury, and Statesville. The City of Concord serves as the lead entity.

***Transportation Improvement Fund Projects:*** Specified transportation projects are funded by the City's Transportation Improvement Fund. The equivalent of 2 cents of the ad valorem tax rate and other specified revenues is designated by the City Council towards improving roadway capacity and safety on area streets and extending pedestrian infrastructure.

***Community Development Block Grant (CDBG) – Administration and Projects 2009:*** The CDBG – Administration and Project Department is responsible for administering and outlining Federal community development monies designated for serving low to moderate-income areas of the City. Funds are granted through the U.S. Department of Housing and Urban Development.

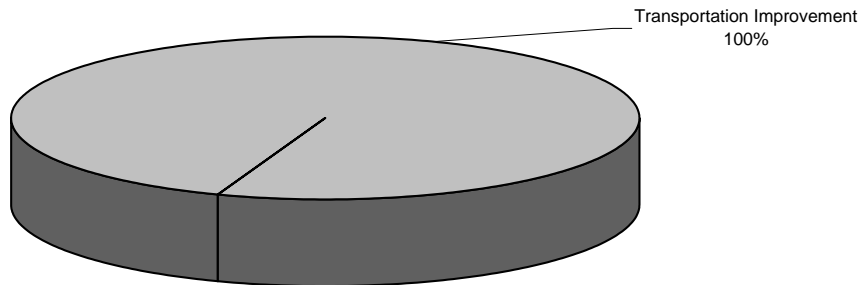
***Section 8 Housing Choice Voucher Program:*** The Section 8 Housing Choice Voucher Program is responsible for assisting low-income families in finding affordable and decent housing in the private rental market.

***Additional \$5 Vehicle Tax for Public Transit:*** The \$5 Vehicle Tax for Public Transit Fund serves as a pass-through agent for annual vehicle license taxes approved by the City of Concord under G.S. 105-561. The purpose of this tax is to raise revenue for capital and operating expenses associated with operation of the Concord-Kannapolis Rider Public Transit System. This special revenue fund accounts for the tax revenue and transfer of funds to the City's Public Transit Fund.

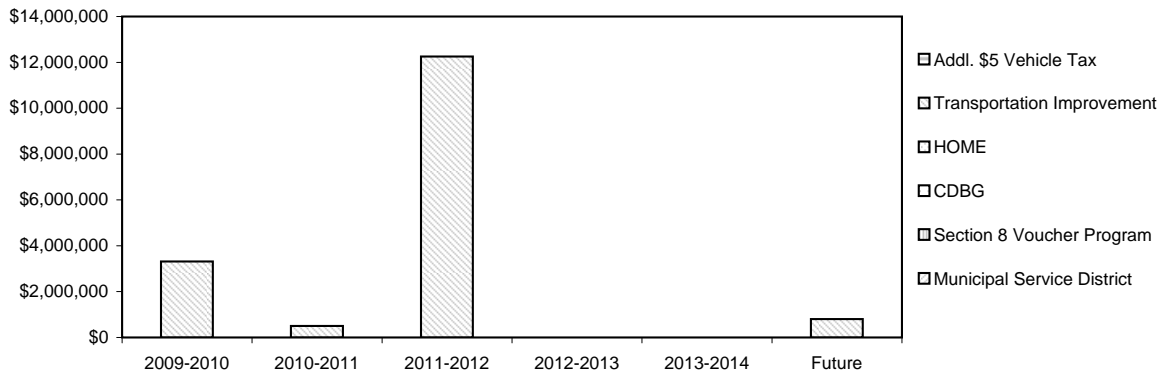
# Special Revenue Funds Expenditures

By Fund	2009-2010 Approved	2010-2011 Planning Yr.	2011-2012 Planning Yr.	2012-2013 Planning Yr.	2013-2014 Planning Yr.	Future Planning Yr.
Municipal Service District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section 8 Voucher Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Improvement	\$ 3,315,725	\$ 500,000	\$ 12,258,082	\$ -	\$ -	\$ 800,000
Addl. \$5 Vehicle Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 3,315,725</b>	<b>\$ 500,000</b>	<b>\$ 12,258,082</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>


## FY 2009-10 Special Revenue Funds Expenditures (by Fund)



## FY 2010-14 Special Revenue Funds Planned Expenditures




**City of Concord, North Carolina  
Fiscal Year 2009-10 through 2013-14 Capital Improvement Plan**

<b>Section 1</b>		Project Title: City Bridge Replacement / Rehabilitation Program					Budget Unit #: 4512		
Budget Unit: Trans. Improvement Fund		Functional Area: Transportation					Priority Rank: 1		
Total Requested Funds	Total Appropriations to date	Budget Year 1 FY2009-10	Unappropriated Subsequent Years				Council District (if any): District 1		
			Year 2 FY2010-11	Year 3 FY2011-12	Year 4 FY2012-13	Year 5 FY2013-14	Type of Project: <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> Land/ROW Acq. Required		
2,278,050	470,850	2,278,050	-	-	-	-			
<b>Section 2</b>		<b>Description of Capital Item</b>							
Replacement of the Burrage Road bridge (Bridge No. 120151) over the Three-Mile Branch and associated work involved with such action through a Municipal Agreement with the NCDOT and Design / Build contract. The Burrage Road bridge has the lowest sufficiency rating of all City maintained structural bridges. Additionally, Burrage Road NE is a minor thoroughfare providing access to the CMC - NorthEast, Concord High School and residential subdivisions in the NE section of Concord.									
<b>Justification; and Linkage to Council Goals, Envision Cabarrus, other Master Plans, or Dept. Goals &amp; Objectives</b>									
Several City of Concord maintained structural bridges (non-culvert type) are increasing in age and have condition ratings of "Fair" based on the most recent NCDOT Bi-annual Bridge Inspection Reports. The goal of this program is to improve the condition ratings to "Good" either through replacement or rehabilitation projects over the next several inspection cycles.									
<b>History and Current Status; Impact if Cancelled or Delayed</b>									
Replacement of this bridge is a previously approved City CIP and is currently on the NCDOT Program Development project listing as B-5000. The Municipal Agreement with the NCDOT for the bridge replacement work was approved by City Council in November 2007. Ray Lotfi is the Program Engineer with City Engineering providing internal contract services. Right-of-way acquisition is scheduled for the Spring 2009 and project letting for October 20, 2010. Estimated project costs have increased primarily due to the rising cost of steel and concrete. (Fund Account No. 8600-55852301)									
<b>Section 3</b>		<b>Project Costs</b>							
<b>Activity</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Future \$\$</b>	<b>Total</b>		
Prelim Design / Plans							-		
Engineering / Arch. Serv.	50,000						50,000		
Land / ROW / Acquisition	71,150						71,150		
Clear / Grade / Site Prep	715,000						715,000		
Building / Utility Constr.	1,420,000						1,420,000		
Heavy Equip/ Apparatus							-		
Light Equip. / Furniture							-		
<b>Total Capital Cost Est.</b>	<b>2,256,150</b>	-	-	-	-	-	<b>2,256,150</b>		
<b>Total Oper. Impact Est.</b>	<b>21,900</b>	-	-	-	-	-	<b>21,900</b>		
<b>Total Expenditure Est.</b>	<b>2,278,050</b>	-	-	-	-	-	<b>2,278,050</b>		
<b>Section 4</b>		<b>New or Additional Impact on Operating Budget</b>							
<b>Type of Expenditure</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Future \$\$</b>	<b>Total</b>		
Salaries / Benefits							-		
Prof. & Consult. Services							-		
Materials & Supplies							-		
Maintenance / Fuel	21,900						21,900		
Other							-		
<b>Total</b>	<b>21,900</b>	-	-	-	-	-	<b>21,900</b>		
<b>Section 5</b>		<b>Method(s) of Financing</b>							
<b>Funding Source(s)</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Future \$\$</b>	<b>Total</b>		
Transportation Imp Fund	324,530						324,530		
NCDOT / Federal	1,953,520						1,953,520		
<b>Total Program Financing</b>	<b>2,278,050</b>	-	-	-	-	-	<b>2,278,050</b>		
<b>Section 6</b>		<b>Maps / Charts / Tables / Pictures</b>					<b>Section 7</b>		<b>Comments for Other Depts.</b>
									Relocation of existing sanitary sewer, water and other public utilities will be required before bridge replacement can be done. (See above for Acc. No.)  Latest cost figure for Engineering/Architectural Services is \$380,000.+/- Funding for these Services will come from Total Appropriations to date.
		End cap deterioration							



**City of Concord, North Carolina**  
**Fiscal Year 2009-10 through 2013-14 Capital Improvement Plan**

<b>Section 1</b>		Project Title: NCDOT TIP U-4910 - Derita Rd. Improvements Phase I				Budget Unit #: 4512	
Budget Unit: Trans. Improvement Fund		Functional Area: Transportation				Priority Rank: 3	
		Unappropriated Subsequent Years				Council District (if any): District 6	
Total Requested Funds	Total Appropriations to date	Budget Year 1 FY2009-10	Year 2 FY2010-11	Year 3 FY2011-12	Year 4 FY2012-13	Year 5 FY2013-14	Type of Project:
11,267,953	665,860	462,700	500,000	10,305,253	-	-	<input type="checkbox"/> Replacement <input type="checkbox"/> New <input type="checkbox"/> Expansion <input checked="" type="checkbox"/> Renovation <input checked="" type="checkbox"/> Land/ROW Acq. Required
<b>Section 2</b>							
<b>Description of Capital Item</b>							
Provide funding for NCDOT TIP U-4910 Phase 1 roadway improvements on Derita Rd. (SR-1445) from Poplar Tent Rd to Rocky River (Phase 2 will continue from Rocky River to Concord Mills Blvd.) Project includes design, permitting, purchase of right-of-way, utility relocation, and construction of an improved roadway section with curb, gutter and sidewalks.							
<b>Justification; and Linkage to Council Goals, Envision Cabarrus, other Master Plans, or Dept. Goals &amp; Objectives</b>							
Derita Rd. is an important entrance corridor to the City of Concord and is currently a two-lane "farm-to-market type" road. This corridor connects to I-85 at Poplar Tent Rd. which provides a critical link in the southeastern United States interstate system. It is also the only point of access to the Concord Regional Airport, which is the 4th busiest airport in North Carolina. With its importance to the airport, major business parks along its alignment, and new commercial and residential development in the immediate area, Derita is currently operating at a minimal level of service and is seeing increasing congestion delay.							
<b>History and Current Status; Impact if Cancelled or Delayed</b>							
This project was approved in the Long Range Transportation Plan and on the NCDOT Priority Projects List for the CRMPO. Funding is a compilation of 1 Congressional Earmark and 4 NCDOT High Priority projects along with the City's Local Match. The SAFETEA LU Agreement has been approved and City staff is scheduled to meet with NCDOT PDEA staff on consultant selection process. Latest cost estimate of the project from MPO staff is \$15.2 million.							
<b>Section 3</b>							
<b>Project Costs</b>							
<b>Activity</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Future \$\$</b>	<b>Total</b>
Prelim Design / Plans	125,000						125,000
Engineering / Arch. Serv.	300,000						300,000
Land / ROW / Acquisition	37,700	500,000	500,000				1,037,700
Clear / Grade / Site Prep			3,125,000				3,125,000
Building / Utility Constr.			6,680,253				6,680,253
Heavy Equip/ Apparatus							-
Light Equip. / Furniture							-
<b>Total Capital Cost Est.</b>	<b>462,700</b>	<b>500,000</b>	<b>10,305,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,267,953</b>
<b>Total Oper. Impact Est.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure Est.</b>	<b>462,700</b>	<b>500,000</b>	<b>10,305,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,267,953</b>
<b>Section 4</b>							
<b>New or Additional Impact on Operating Budget</b>							
<b>Type of Expenditure</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Future \$\$</b>	<b>Total</b>
Salaries / Benefits							-
Prof. & Consult. Services							-
Materials & Supplies							-
Maintenance / Fuel							-
Other (Efficiency)							-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Section 5</b>							
<b>Method(s) of Financing</b>							
<b>Funding Source(s)</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Future \$\$</b>	<b>Total</b>
Transportation Imp Fund	462,700	500,000	508,203				1,470,903
Federal Funds			9,797,050				9,797,050
<b>Total Program Financing</b>	<b>462,700</b>	<b>500,000</b>	<b>10,305,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,267,953</b>
<b>Section 6</b>						<b>Section 7</b>	
<b>Maps / Charts / Tables / Pictures</b>						<b>Comments for Other Depts.</b>	
 <p align="center">Current Section - Derita Rd.</p>						Project will require relocation of overhead utility and stormwater utilities.	





**City of Concord, North Carolina  
Fiscal Year 2009-10 through 2013-14 Capital Improvement Plan**

<b>Section 1</b>		Project Title: Poplar Tent / Hwy 73 Sidewalks and Bicycle Lanes				Budget Unit #: 4512	
Budget Unit: Trans. Improvement Fund		Functional Area: Transportation				Priority Rank: 6	
Total Requested Funds	Total Appropriations to date	Budget Year 1 FY2009-10	Unappropriated Subsequent Years				Council District (if any): 5 and 6
			Year 2 FY2010-11	Year 3 FY2011-12	Year 4 FY2012-13	Year 5 FY2013-14	
500,000		-	-	500,000	-	-	Type of Project: <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Renovation <input type="checkbox"/> Land/ROW Acq. Required
<b>Section 2</b>							
<b>Description of Capital Item</b>							
Participate monitarily for 40% of the actual cost to provide sidewalks and bicycle lanes along Poplar Tent Rd. (SR-1394) and NC Highway 73 in their interchange areas with I-85 through a Municipal Agreement with the NCDOT. Construction of these facilities will be part of the NCDOT I-85 Widening Project I-3803 B.							
<b>Justification; and Linkage to Council Goals, Envision Cabarrus, other Master Plans, or Dept. Goals &amp; Objectives</b>							
The extension of new pedestrian facilities and bicycle lanes into areas of the City of Concord without such infrastructure and the allocation of funds to provide for such is a stated City Council goal as part of the recommendation of the Livable Communities Blueprint. These improvements also address City of Concord Core Values relating to safety and the environment.							
<b>History and Current Status; Impact if Cancelled or Delayed</b>							
NCDOT Project I-3803-B is currently shown as being "Deliverable STIP" with construction beginning in FY 2011. Additionally, this project is to be coordinated with improvements associated with NCDOT Project U-3415.							
<b>Section 3</b>							
<b>Project Costs</b>							
<b>Activity</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Future \$\$</b>	<b>Total</b>
Prelim Design / Plans							-
Engineering / Arch. Serv.							-
Land / ROW / Acquisition							-
Clear / Grade / Site Prep							-
Building / Utility Constr.			500,000				500,000
Heavy Equip/ Apparatus							-
Light Equip. / Furniture							-
<b>Total Capital Cost Est.</b>	-	-	<b>500,000</b>	-	-	-	<b>500,000</b>
<b>Total Oper. Impact Est.</b>	-	-	-	-	-	-	-
<b>Total Expenditure Est.</b>	-	-	<b>500,000</b>	-	-	-	<b>500,000</b>
<b>Section 4</b>							
<b>New or Additional Impact on Operating Budget</b>							
<b>Type of Expenditure</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Future \$\$</b>	<b>Total</b>
Salaries / Benefits							-
Prof. & Consult. Services							-
Materials & Supplies							-
Maintenance / Fuel							-
Other							-
<b>Total</b>	-	-	-	-	-	-	-
<b>Section 5</b>							
<b>Method(s) of Financing</b>							
<b>Funding Source(s)</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Future \$\$</b>	<b>Total</b>
Transportation Imp Fund			500,000				500,000
							-
							-
<b>Total Program Financing</b>	-	-	<b>500,000</b>	-	-	-	<b>500,000</b>
<b>Section 6</b>				<b>Section 7</b>			
Maps / Charts / Tables / Pictures				Comments for Other Depts.			
				Municipal Agreement with NCDOT			

