

Ordinance #20-0240
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**ORDINANCE AMENDING THE PROJECT BUDGET ORDINANCE FOR THE
 CITY OF WINSTON-SALEM, NORTH CAROLINA
 FOR THE FISCAL YEAR 2019-2020**

BE IT ORDAINED by the Mayor and City Council of the City of Winston-Salem that the Project Budget Ordinance for the Fiscal Year 2019-2020 be amended to cover changes in the following funds as described herein.

SECTION 1. That the Project Budget Ordinance of the City of Winston-Salem, adopted on June 17, 2019 and amended on August 19, 2019, September 16, 2019, October 7, 2019, October 21, 2019, November 18, 2019, December 2, 2019, January 6, 2020, January 21, 2020, February 17, 2020, April 6, 2020, April 8, 2020, and May 18, 2020, shall be amended by changing the expenditure appropriations in the following funds.

Special Revenue Funds

Grants Fund

Public Safety Grants

Coronavirus Emergency Supplemental Funding Program (CESF) Grant	\$523,520
Department of Homeland Security Assistance to Firefighter’s Grant	940
Hartford Grant	10,000
Successful Outcomes After Release (SOAR)	-24,870
Transfer to General Fund (SOAR)	24,870
	534,460

Culture and Recreation Grants

Recreation Trusts	35,250
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General Government Grants

NLC 2020 Census Grant	10,000
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Public Transportation Grants

Underground Storage Tank – Transit	13,890
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HOME Investment Partnership Trust Fund	
Program Expenditures	816,360
Supportive Housing Grants Fund	
Program Expenditures, Continuum of Care	78,890
Section 108 Loan Fund	
Transfer to Capital Projects Fund	77,530
Total Special Revenue Funds Expenditures	\$1,566,380

Capital Projects Fund

Housing Development Projects	
Project Expenditures, Housing Production	\$133,300
Transportation Projects	
DOT Relocation to Union Station	250,000
Total Capital Projects Fund Expenditures	\$383,300

Enterprise Capital Projects Funds

Winston-Salem Transit Authority Capital Projects	
FY 14 CMAQ Grant	\$16,750
FY 16 FTA 5307 Capital Grant	590,600
CARES Act – Vehicle Purchases	5,400,000
Total Enterprise Capital Projects Funds Expenditures	\$6,007,350

SECTION 2. That the following revenues will be available to meet the above listed appropriations.

Special Revenue Funds

Grants Fund	
Public Safety Grants	
United States Department of Justice	\$523,520

Transfer from General Fund	10,940
	534,460
Culture and Recreation Grants Contributions	35,250
General Government Grants Contributions	10,000
Public Transportation Grants Transfer from Winston-Salem Transit Authority Fund	13,890
HOME Investment Partnership Trust Fund Program Income, FY 2018-19	816,360
Supportive Housing Grants Fund Dept. of Housing and Urban Development, 2019 Continuum of Care	78,890
Section 108 Loan Fund Program Income	77,530
Total Special Revenue Funds Revenues	\$1,566,380

Capital Projects Fund

Housing Development Projects Sale of Real Estate	\$55,770
Transfer from Section 108 Loan Fund	77,530
Transportation Projects Federal Transit Administration	250,000
Total Capital Projects Fund Revenues	\$383,300

Enterprise Capital Projects Funds

Winston-Salem Transit Authority Capital Projects Federal Transit Administration (FTA)	\$5,872,480
Winston-Salem Transit Authority Reserves (Local Match)	134,870

Total Enterprise Capital Projects Funds Expenditures

\$6,007,350

SECTION 3. That this amendment to the Project Budget Ordinance shall become effective as of the date of adoption.