

**ORDINANCE AMENDING THE PROJECT BUDGET ORDINANCE FOR THE CITY OF WINSTON-SALEM, NORTH CAROLINA FOR THE FISCAL YEAR 2021-2022**

**BE IT ORDAINED** by the Mayor and City Council of the City of Winston-Salem that the Project Budget Ordinance for the Fiscal Year 2021-2022 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 21, 2021, and amended on August 16, 2021, September 20, 2021, October 18, 2021, November 15, 2021, January 18, 2022, February 21, 2022, March 28, 2022, April 18, 2022, and May 16, 2022, shall be further amended by changing the expenditure appropriations in the following funds.

**Special Revenue Funds**

|   |                  |
|---|------------------|
| Forfeiture Funds                                |                  |
| Training  | \$3,610          |
| K-9   | 3,040            |
| Equipment                                       | 56,460           |
|   | 63,110           |
|   |                  |
| American Rescue Plan Fund                       |                  |
| Employee Vaccine Incentive Programs             | 190,830          |
|   |                  |
| <b>Total Special Revenue Funds Expenditures</b> | <b>\$253,940</b> |

**Leasing Capital Projects Fund**

|                                     |             |
|-------------------------------------|-------------|
| Leasing Transportation Projects     |             |
| Multi-Use Path (East) Project       | \$2,719,770 |
|                                     |             |
| Leasing General Government Projects |             |
| IP Telephone Upgrade                | -126,520    |
| Electronic Payment Software         | -229,200    |
| City Website Replacement            | -26,880     |
| Firewall Replacement                | -53,050     |

|   |                    |
|---|--------------------|
| Non-Residential Stormwater System                       | -3,120             |
|   | -438,770           |
| <b>Total Leasing Capital Projects Fund Expenditures</b> | <b>\$2,281,000</b> |

**Capital Projects Fund**

|   |                     |
|---|---------------------|
| Transportation Projects                         |                     |
| Business 40 Corridor Improvements Project       |                     |
| Project Balance                                 | -\$969,770          |
| Transfer to Leasing Capital Projects Fund       | 969,770             |
|   | 0                   |
| Multi-Use Path (West) Project                   | -1,450,000          |
| Greenway Projects (MVPT)                        | -300,000            |
| <b>Total Capital Projects Fund Expenditures</b> | <b>-\$1,750,000</b> |

**Internal Services Capital Projects Fund**

|   |                  |
|---|------------------|
| Information Systems Capital Projects                              |                  |
| IP Telephone Upgrade  | \$126,520        |
| Electronic Payment Software                                       | 229,200          |
| City Website Replacement  | 26,880           |
| Firewall Replacement  | 53,050           |
| Non-Residential Stormwater System                                 | 3,120            |
| <b>Total Internal Services Capital Projects Fund Expenditures</b> | <b>\$438,770</b> |

**Enterprise Capital Projects Funds**

|  |          |
|--|----------|
| Winston-Salem Transit Authority Capital Projects |          |
| CARES Act Expenses                               | -\$9,040 |
| Bowman Gray Stadium Projects                     |          |
| Bowman Gray Stadium Improvements                 | 530,020  |

|  |                        |
|--|------------------------|
| Convention Center Projects                                     |                        |
| Benton South Elevator Improvements                             | 82,600                 |
| Marriott/Embassy Suites Skywalk Improvements                   | 30,000                 |
|  | 112,600                |
| <br>Water Distribution Projects                                |                        |
| Highway 65 Water Line Project                                  | 3,100,000              |
| <br><b>Total Enterprise Capital Projects Fund Expenditures</b> | <br><b>\$3,733,580</b> |

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

#### **Special Revenue Funds**

|   |                      |
|---|----------------------|
| Forfeiture Funds                                |                      |
| United States Department of Treasury            | \$47,830             |
| State Controlled Substance Tax Receipts         | 15,230               |
| Donations                                       | 50                   |
|   | 63,110               |
| <br>American Rescue Plan Fund                   |                      |
| United States Department of Treasury            | 190,830              |
| <br><b>Total Special Revenue Funds Revenues</b> | <br><b>\$253,940</b> |

#### **Leasing Capital Projects Fund**

|   |                        |
|---|------------------------|
| Leasing Transportation Projects                         |                        |
| NCDOT – Multi-Use Path (West)                           | \$1,600,000            |
| Transfer from Capital Projects Fund                     | 969,770                |
| Motor Vehicle Privilege Tax                             | 150,000                |
|   | 2,719,770              |
| <br>Leasing General Government Projects                 |                        |
| North Carolina Municipal Leasing Corp.                  | -438,770               |
| <br><b>Total Leasing Capital Projects Fund Revenues</b> | <br><b>\$2,281,000</b> |

**Capital Projects Fund**

|   |                     |
|---|---------------------|
| Transportation Projects                     |                     |
| NCDOT                                       | -\$1,600,000        |
| Motor Vehicle Privilege Tax                 | -150,000            |
| <b>Total Capital Projects Fund Revenues</b> | <b>-\$1,750,000</b> |

**Internal Services Capital Projects Fund**

|   |                  |
|---|------------------|
| Information Systems Capital Projects                          |                  |
| North Carolina Municipal Leasing Corp.                        | \$438,770        |
| <b>Total Internal Services Capital Projects Fund Revenues</b> | <b>\$438,770</b> |

**Enterprise Capital Projects Fund**

|  |                    |
|--|--------------------|
| Winston-Salem Transit Authority Capital Projects       |                    |
| Federal Transit Administration                         | -\$9,040           |
| <br>   |                    |
| Bowman Gray Stadium Projects                           |                    |
| State Motorsports Assistance Grant                     | 530,020            |
| <br>   |                    |
| Convention Center Projects                             |                    |
| Transfer from Occupancy Tax Fund                       | 112,600            |
| <br>   |                    |
| Water Distribution Expansion Projects                  |                    |
| State Grants - ARPA                                    | 3,100,000          |
| <b>Total Enterprise Capital Projects Fund Revenues</b> | <b>\$3,733,580</b> |

**SECTION 3.** That this amendment to the Project Budget Ordinance shall become

**Winston-Salem City Council  
APPROVED  
June 21, 2022**

effective as of the date of adoption.