

**ORDINANCE AMENDING THE PROJECT BUDGET ORDINANCE FOR THE
CITY OF WINSTON-SALEM, NORTH CAROLINA
FOR THE FISCAL YEAR 2025-2026**

BE IT ORDAINED by the Mayor and City Council of the City of Winston-Salem that the Project Budget Ordinance for the Fiscal Year 2025-2026 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 16, 2025, and amended on September 2, 2025, October 6, 2025, November 3, 2025, November 17, 2025, December 1, 2025, January 5, 2026, February 16, 2026, March 2, 2026, and April 6, 2026, shall be further amended by changing the expenditure appropriations in the following funds.

Special Revenue Funds

Economic Development Loan Fund	
WFIQ Brownfields Grant – Transfer to Enterprise Capital Projects Fund	\$161,000
Total Special Revenue Funds Expenditures	\$161,000

Enterprise Capital Projects Fund

Stormwater Projects	
WFIQ Stormwater Pond	\$161,000
Winston-Salem Transit Authority Capital Projects	
FY 25 FTA 5307 Capital Grant	1,257,690
FY 25 FTA 5339 Grant	<u>740,350</u>
	1,998,220
Total Enterprise Capital Projects Fund Expenditures	\$2,159,220

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

Special Revenue Funds

Economic Development Loan Fund	
Fund Balance Appropriation	\$161,000
Total Special Revenue Funds Revenues	\$161,000

Enterprise Capital Projects Fund

Stormwater Projects	
Transfer from Economic Development Loan Fund	\$161,000
Winston-Salem Transit Authority Capital Projects	
Federal Transit Administration (FTA)	1,598,570
Winston-Salem Transit Authority Reserves (Local Match)	<u>399,650</u>
	1,998,220
Total Enterprise Capital Projects Fund Expenditures	\$2,159,220

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