

**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, and February 21, 2022, shall be further amended by changing the expenditure appropriations in the following funds.

**Special Revenue Funds**

Forfeiture Funds	
Equipment	\$11,820
Training	15,050
<b>Total Special Revenue Funds Expenditures</b>	<b>\$26,870</b>

**Capital Projects Fund**

Transportation Projects	
DOT Relocation to Union Station	-\$137,110
Recreation and Culture Projects	
Sprague Street Pool Conversion Change Order	126,000
Polo Recreation Center Gym Floor	125,000
Bolton Pool High Dive Repairs	150,000
Facility Safety Lighting Improvements	100,000
From Existing Project Balances	-501,000
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	0
<b>Total Capital Projects Fund Expenditures</b>	<b>-\$137,110</b>

**Enterprise Capital Projects Fund**

Winston-Salem Transit Authority Capital Projects

CARES Act Expenses - \$45,490

**Total Enterprise Capital Projects Fund Expenditures - \$45,490**

**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 \$15,050

State Controlled Substance Tax Receipts 11,820

**Total Special Revenue Funds Revenues \$26,870**

**Capital Projects Fund**

Transportation Projects

Federal Transit Administration - \$137,110

**Total Capital Projects Funds Revenues - \$137,110**

**Enterprise Capital Projects Fund**

Winston-Salem Transit Authority Capital Projects

Federal Transit Administration - \$45,490

**Total Enterprise Capital Projects Fund Revenues - \$45,490**

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