GASTON COUNTY BUDGET CHANGE REQUEST (BCR)

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то:	Dr. Kim S. Eagle, County M	anager			
FROM:	PWK Public Works		1		
	Dept. Code	Departm	ent Name	1	
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		Zehiem	9/10/2022]	
	Departme	ent Director	Date		
REQUEST TYPE:	Line-Item Transfer Within Project Transfer Within De Line-Item Transfer Betwee	partment & Fund	 Line-Item Transfer Additional Approp *Requires resolution by the Bo 	riatior	n of Funds*
ACCOUNT DESCRIPTION	ACCOUNT NUMBER				AMOUNT**
As it appears in Munis	Fund-Dept-Div-SubDiv-Prog-SubProg-Future-Obj-Proj				hole dollars only
Ex. Employee Training	XXXX-XXX-XXX-XXXXX-XXXXXX-XXXXXX-XXXXX-XXXX				Ex. (\$5,000)
	Ex. 1000-BGT-000-	-00000-000000-0000000	-0000-01-520011-		Ex. \$5,000
Federal Grant Revenue	4000-PWK-000-00000-WS	Line-HShlDal-0000-01-41	0000-AG011	\$	(5,478,000.00)
Fund Balance Appropriated	4000-NDP-000-00000-FBApro-0000000-0000-99-490000-			\$	(1,555,000.00)
Transfer to Gen Govt CIP	4000-NDP-000-00000-TrfxTo-0000000-0000-98-584005-			\$	7,033,000.00
Transfer from CIF	4005-NDP-000-00000-TrfxFr-0000000-0000-98-484000-			\$	(7,033,000.00)
Water & Sewer Lines	4005-PWK-000-00000-WSLine-HShlDal-0000-01-540007-AG011			\$	6,861,000.00
Professional Svcs: Capital Projects	4005-PWK-000-00000-WS	Line-HShlDal-0000-01-54	0016-AG011	\$	172,000.00
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		C	Check cell- Amounts must sum to \$0	\$	-

** Decreases in expenditures and increases in revenue accounts require brackets. Increases in expenditures and decreases in revenue do not require brackets. Please note that transfers between funds require inter-fund transfer accounts.

JUSTIFICATION FOR REQUEST:

Appropriation of \$5,478,000 in ARPA funding from NCDEQ Drinking Water and Wastewater Reserve and the appropriation of an additional \$1,555,000 from the CIF fund balance for the county matching funds for the High Shoals, Hardin, Dallas Water Line Project (DEQ Project #: SRP-D-ARP-0075). The project will construct the infrastructure necessary to provide water service between the Town of Dallas and the City of High Shoals.