

ORDINANCE ESTABLISHING CAPITAL PROJECT BUDGET
FOR FY 14-15 WATER RESOURCES CAPITAL IMPROVEMENTS FUND

WHEREAS, the Local Government Budget and Fiscal Control Act provides for capital project budgeting pursuant to G.S. 159-13.2 as an alternative to annual budgeting of capital projects;

AND WHEREAS, in order to alleviate the requirements to re-adopt appropriations from fiscal year to fiscal year, it is deemed in the best interest of the City to establish a special capital project ordinance for Water Resources Capital Projects to be undertaken in FY 14-15;

AND WHEREAS, the revenues and expenditures shown below are being established for these capital projects;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GREENSBORO:

1. That the following capital project budgets for Water Resources Capital Projects be established and appropriations for the life of the projects will be as follows:

<u>Account Number</u>	<u>Description</u>	<u>Estimated Expenditures</u>	<u>Estimated Revenues</u>
503-7023-06.5410	Wastewater Plant Improvements – TZO Upgrade	\$1,647,000	
503-7024-01.5410	Water – Engineering	\$375,000	
503-7024-01.6011	Water - Land (Parcel)	\$100,000	
503-7024-01.6012	Water - Land (Right-of-Way)	\$100,000	
503-7024-01.6016	Water - Line Extensions	\$4,580,041	
503-7024-01.6016	Water - Line Rehab/Epoxy	\$1,968,000	
503-7024-01.6016	Water - Line Rehab/Pipe Bursting	\$1,318,000	
503-7024-01.6016	Water - Substandard Line Improvement	\$1,218,000	
503-7024-02.5410	Sewer - Engineering	\$740,000	
503-7024-02.6011	Sewer – Land (Parcel)	\$100,000	
503-7024-02.6012	Sewer - Land (Right-of-Way)	\$40,000	
503-7024-02.6017	Sewer - System Expansion	\$750,000	
503-7024-02.6017	Sewer - Lines Rehabilitation	\$4,794,000	
503-7024-03.6019	Water and Sewer - Upsizing Policy	\$1,000,000	
503-7024-04.5410	Water Plant Improvements - Engineering	\$265,000	
503-7024-04.5413	Water Plant Improvements – Study	\$200,000	
503-7024-04.5613	Water Plant Improvements – Maint. & Repair (Bldg.)	\$675,000	
503-7024-04.5627	Water Plant Improvements – Maint. & Repair (Other)	\$610,000	
503-7024-05.5410	Sewer Lift Station Improvements - Engineering	\$750,000	
503-7024-06.5413	Wastewater Plant Improvements - Engineering	\$245,000	
503-0000-00.9501	Trans. From Water Res Oper Fund		\$21,475,041
Total		\$21,475,041	\$21,475,041

2. This ordinance shall be effective from and after the date of July 1, 2014.