

ORDINANCE ESTABLISHING CAPITAL PROJECT BUDGET  
FOR FY 19-20 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 19-20;

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>
503-7029-01.6012	Water - Land (Right-of-Way)	\$25,000	
503-7029-01.5410	Water – Engineering	\$50,000	
503-7029-01.6016	Water - Line Extensions	\$1,684,007	
503-7029-01.6016	Water - Line Rehab/Epoxy	\$3,057,000	
503-7029-01.6016	Water - Line Rehab/Pipe Bursting	\$1,261,236	
503-7029-01.6016	Water - Substandard Line Improvement	\$2,150,000	
503-7029-02.6012	Sewer - Land (Right-of-Way)	\$40,000	
503-7029-02.5410	Sewer – Engineering	\$300,000	
503-7029-02.6017	Sewer - System Expansion	\$1,000,000	
503-7029-02.6017	Sewer - Line Rehabilitation	\$6,780,000	
503-7029-02.6017	Sewer – North Buffalo Trunkline Ph. II	\$3,100,000	
503-7029-03.6016	Water - Line Upsizing Policy	\$500,000	
503-7029-03.6017	Sewer - Line Upsizing Policy	\$500,000	
503-7029-04.5410	Water Plant Improvements – Engineering	\$3,000,000	
503-7029-04.6019	Water Plant Improvements	\$1,050,000	
503-7029-05.5410	Sewer Lift Stations Improvements – Engineering	\$100,000	
503-7029-06.5410	Wastewater Plant Improvements – Engineering	\$500,000	
503-7029-06.6019	Wastewater Plant Improvements	\$1,150,000	
503-7029-07.5611	Water & Sewer – Construction Asphalt Overlayment	\$385,000	
503-0000-00.9501	Trans. From Water Res Oper Fund		\$26,632,243
Total		\$26,632,243	\$26,632,243

2. This ordinance shall be effective from and after the date of July 1, 2019.