

ORDINANCE ESTABLISHING CAPITAL PROJECT BUDGET FOR FY 15-16 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 15-16;

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:

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>
503-7025-01.5615	Water – Maint. & Repair (Pipes)	\$1,973,000	
503-7025-01.6012	Water - Land (Right-of-Way)	\$25,000	
503-7025-01.6016	Water - Line Extensions	\$1,000,000	
503-7025-01.6016	Water - Line Rehab/Epoxy	\$2,186,000	
503-7025-01.6016	Water - Line Rehab/Pipe Bursting	\$1,536,000	
503-7025-01.6016	Water - Substandard Line Improvement	\$3,501,714	
503-7025-02.5410	Sewer – Engineering	\$140,000	
503-7025-02.6012	Sewer - Land (Right-of-Way)	\$65,000	
503-7025-02.6017	Sewer - System Expansion	\$3,150,000	
503-7025-02.6017	Sewer - Lines Rehabilitation	\$5,692,000	
503-7025-03.6019	Water and Sewer - Upsizing Policy	\$1,000,000	
503-7025-04.5410	Water Plant Improvements – Engineering	\$390,000	
503-7025-04.5627	Water Plant Improvements – Maint. & Repair (Other)	\$250,000	
503-7025-04.6019	Water Plant Improvements – Mitchell Clearwell Replace	\$4,556,750	
503-7025-06.5410	Wastewater Plant Improvements – Engineering	\$300,000	
503-0000-00.9501	Trans. From Water Res Oper Fund		\$25,765,464
Total		\$25,765,464	\$25,765,464

2. This ordinance shall be effective from and after the date of July 1, 2015.