

ORDINANCE ESTABLISHING CAPITAL PROJECT BUDGET
FOR FY 17-18 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 17-18;

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>
503-7027-01.6012	Water - Land (Right-of-Way)	\$25,000	
503-7027-01.5410	Water – Engineering	\$360,000	
503-7027-01.6016	Water - Line Extensions	\$9,545,935	
503-7027-01.6016	Water - Line Rehab/Epoxy	\$2,621,000	
503-7027-01.6016	Water - Line Rehab/Pipe Bursting	\$1,971,000	
503-7027-01.6016	Water - Substandard Line Improvement	\$1,235,655	
503-7027-02.6012	Sewer - Land (Right-of-Way)	\$40,000	
503-7027-02.6017	Sewer - System Expansion	\$750,000	
503-7027-02.6017	Sewer - Line Rehabilitation	\$5,986,000	
503-7027-03.6016	Water - Line Upsizing Policy	\$500,000	
503-7027-03.6017	Sewer - Line Upsizing Policy	\$500,000	
503-7027-04.5410	Water Plant Improvements - Engineering	\$950,000	
503-7027-04.6019	Water Plant Improvements	\$2,918,000	
503-7027-07.6019	Water Booster Stations Improvements	\$1,500,000	
503-0000-00.9501	Trans. From Water Res Oper Fund		\$28,902,590
Total		\$28,902,590	\$28,902,590

2. This ordinance shall be effective from and after the date of July 1, 2017.