

ORDINANCE ESTABLISHING CAPITAL PROJECT BUDGET  
FOR FY 20-21 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 20-21;

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>Expenditures</u>	<u>Revenues</u>
503-7030-01.6012	Water - Land (Right-of-Way)	\$25,000	
503-7030-01.6016	Water - Line Extensions	\$3,980,023	
503-7030-01.6016	Water - Line Rehab/Epoxy	\$2,275,000	
503-7030-01.6016	Water - Line Rehab/Pipe Bursting	\$1,625,000	
503-7030-01.6016	Water - Substandard Line Improvement	\$556,102	
503-7030-02.6012	Sewer - Land (Right-of-Way)	\$40,000	
503-7030-02.6017	Sewer - System Expansion	\$2,125,000	
503-7030-02.6017	Sewer - Line Rehabilitation	\$5,178,000	
503-7030-03.6016	Water - Line Upsizing Policy	\$500,000	
503-7030-03.6017	Sewer - Line Upsizing Policy	\$500,000	
503-7030-04.5410	Water Plant Improvements - Engineering	\$3,000,000	
503-7030-04.6019	Water Plant Improvements	\$2,800,000	
503-7030-05.6011	Sewer Lift Stations – Land	\$100,000	
503-7030-05.5410	Sewer Lift Stations Improvements - Engineering	\$450,000	
503-7030-05.6019	Sewer Lift Stations Improvements	\$850,000	
503-7030-06.6019	Kitchen Facility Environmental Remediation	\$2,290,000	
503-7030-07.5611	Water & Sewer – Construction Asphalt Overlayment	\$385,000	
503-7030-08.5410	Water Booster Station Improvements – Engineering	\$350,000	
503-0000-00.9501	Trans. From Water Res Oper Fund		\$27,029,125
Total		\$27,029,125	\$27,029,125

2. This ordinance shall be effective from and after the date of July 1, 2020.