

ORDINANCE ESTABLISHING CAPITAL PROJECT BUDGET
FOR FY 21-22 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;

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 21-22;

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

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

Section 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>
503-7031-01.6012	Water - Land (Right-of-Way)	\$25,000	
503-7031-01.6016	Water - Line Extensions	\$3,136,000	
503-7031-01.6016	Water - Line Rehab/Epoxy	\$992,000	
503-7031-01.6016	Water - Line Rehab/Pipe Bursting	\$342,000	
503-7031-01.6016	Water - Substandard Line Improvement	\$1,144,174	
503-7031-02.6012	Sewer - Land (Right-of-Way)	\$40,000	
503-7031-02.6017	Sewer - System Expansion	\$892,286	
503-7031-02.6017	Sewer - Line Rehabilitation	\$2,825,000	
503-7031-03.6016	Water - Line Upsizing Policy	\$500,000	
503-7031-03.6017	Sewer - Line Upsizing Policy	\$500,000	
503-7031-04.6019	Water Plant Improvements	\$1,500,000	
503-7031-05.5410	Sewer Lift Stations Improvements - Engineering	\$350,000	
503-7031-05.6019	Sewer Lift Stations Improvements	\$3,100,000	
503-7031-06.6019	Kitchen Facility Environmental Remediation	\$2,290,000	
503-7031-07.5611	Water & Sewer – Construction Asphalt Overlayment	\$385,000	
503-7031-08.6019	Water Booster Station Improvements – Construction	\$4,785,392	
503-0000-00.9501	Trans. From Water Res Oper Fund	_____	<u>\$22,806,852</u>
Total		\$22,806,852	\$22,806,852

Section 2. This ordinance shall be effective from and after the date of July 1, 2021.