



## Legislation Details (With Text)

<b>File #:</b>	ID 19-0628	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Ordinance	<b>Status:</b>	Passed		
<b>File created:</b>	8/27/2019	<b>In control:</b>	City Council		
<b>On agenda:</b>	9/17/2019	<b>Final action:</b>	9/17/2019		
<b>Title:</b>	Ordinance in the Amount of \$2,984,835 Amending the Water Resources Capital Project Bond Fund - Series 2018 Budget to Establish Funding for a Change Order to Contract 2016-002A with Adams Robinson Enterprises, Inc. for the T.Z. Osborne Water Reclamation Facility Package 4 Project				
<b>Sponsors:</b>					
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>	1. 19-0628 Ordinance TZO Pkg 4.pdf				

Date	Ver.	Action By	Action	Result
9/17/2019	1	City Council	adopt	Pass

Ordinance in the Amount of \$2,984,835 Amending the Water Resources Capital Project Bond Fund - Series 2018 Budget to Establish Funding for a Change Order to Contract 2016-002A with Adams Robinson Enterprises, Inc. for the T.Z. Osborne Water Reclamation Facility Package 4 Project

Council Priority: Maintain Infrastructure and Provide Sustainable Growth Opportunities

Department: Water Resources  
Council District: 2

Public Hearing: N/A  
Advertising Date/By: N/A

Contact 1 and Phone: Steven D. Drew, 373-7893  
Contact 2 and Phone: Kristine Williams, 373-2556

### PURPOSE:

The City of Greensboro Water Resources Department has determined that additional work is required for capacity upgrades related to construction contract 2016-002A for the T.Z. Osborne Water Reclamation Facility Package 4 Project. This project will require an increase of appropriation in the Water Resources Capital Project Bond Fund - Series 2018. This project is part of the overall Water Resources Capital Improvement Plan that has been previously discussed during the Water Resources budget briefing. Council approval is needed for a budget amendment to permit the additional appropriation of bond funds.

### BACKGROUND:

The proposed budget amendment will enable the City to appropriate additional revenue bond funding in the Water Resources Capital Project Bond Fund - Series 2018, in the amount of \$2,984,835, to fund the change order for additional construction of the T.Z. Osborne Water Reclamation Facility Package 4 project. The

project was funded from previously issued bond anticipation notes. The notes will be converted to permanent bond financing in FY19-20.

**BUDGET IMPACT:**

This amendment will increase the Water Resources Bond Fund - Series 2018 Budget by \$2,984,835, from \$105,376,539 to \$108,361,374. Revenue bonds will be issued in FY19-20 to refinance outstanding bond anticipation notes to long-term bonds and fund completion of the projects.

**RECOMMENDATION / ACTION REQUESTED:**

It is requested and recommended that City Council adopt the attached ordinance to amend the Water Resources Capital Project Bond Fund - Series 2018 budget to establish additional funding for the construction of the T.Z. Osborne Water Reclamation Facility Package 4 Project.