

ORDINANCE AMENDING 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 22-23;

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:

1. That the following capital project budgets for the Water Resources Capital Improvements Fund 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>
503-7032-01.6012	Water - Land (Right-of-Way)	\$100,000	
503-7032-01.6016	Water - Line Extensions	\$4,305,000	
503-7032-01.6016	Water - Line Rehab/Epoxy	\$1,710,000	
503-7032-01.6016	Water - Line Rehab/Pipe Bursting	\$424,187	
503-7032-01.6016	Water - Substandard Line Improvement	\$1,060,000	
503-7032-02.6012	Sewer - Land (Right-of-Way)	\$150,000	
503-7032-02.6017	Sewer - System Expansion	\$750,000	
503-7032-02.6017	Sewer - Line Rehabilitation	\$3,972,000	
503-7032-03.6016	Water - Line Upsizing Policy	\$500,000	
503-7032-03.6017	Sewer - Line Upsizing Policy	\$500,000	
503-7032-04.6019	Water Plant Improvements	\$3,175,000	
503-7032-05.5410	Sewer Lift Stations Improvements - Engineering	\$550,000	
503-7032-05.6019	Sewer Lift Stations Improvements	\$1,000,000	
503-7032-06.6019	Kitchen Facility Environmental Remediation	\$1,100,000	
503-7032-07.5611	Water & Sewer – Construction Asphalt Overlayment	\$385,000	
503-7032-08.6019	Water Booster Station Improvements – Construction	\$5,324,092	
503-0000-00.9501	Trans. From Water Res Oper Fund		\$25,005,279
Total		<u>\$25,005,279</u>	<u>\$25,005,279</u>

2. This ordinance shall be effective from and after the date of July 1, 2022.