

ORDINANCE AMENDING THE WATER RESOURCES CAPITAL PROJECT REVENUE BOND FUND
BUDGET TO ESTABLISH FUNDING FOR PHASE 1 INCINERATOR DESIGN BUILD PROJECT FOR
THE T.Z. OSBORNE WASTEWATER TREATMENT FACILITY

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GREENSBORO:

Section 1

That the Water Resources Capital Project Revenue Bond Fund Budget of the City of Greensboro is hereby amended as follows:

That the appropriation to the Water Resources Capital Project Revenue Bond Fund be increased as follows:

| <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|----------------------------|---------------------|
| 517-70-7099200.5410 | Professional Services | \$379,509 |
| 517-70-7099200.6019 | Other Capital Improvements | <u>\$11,442,020</u> |
| TOTAL | | \$11,821,529 |

And, that this increase be financed by increasing the following Water Resources Capital Project Revenue Bond Fund accounts:

| <u>Account</u> | <u>Description</u> | <u>Amount</u> |
|----------------|-----------------------|---------------------|
| 517-NC-NC.9005 | Revenue Bond Proceeds | <u>\$11,821,529</u> |
| TOTAL | | \$11,821,529 |

Section 2

And, that this ordinance should become effective upon adoption.