

ORDINANCE TO ESTABLISH THE WATER RESOURCES CAPITAL PROJECT REVENUE BOND FUND AND TO APPROPRIATE FUNDING FOR THE TOWNSEND WATER TREATMENT PLANT PHASE II ELECTRICAL IMPROVEMENTS CONSTRUCTION MANAGER AT RISK PROJECT.

Section 1

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

That the Water Resources Capital Project Revenue Bond Fund Budget of the City of Greensboro is hereby established 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>
518-70-7099201.6019	Other Capital Improvements	<u>\$44,332,891.29</u>
TOTAL		\$44,332,891.29

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>
518-NC-NC.9005	Revenue Bond Proceeds	<u>\$44,332,891.29</u>
TOTAL		\$44,332,891.29

Section 2

And, that this ordinance should become effective upon adoption.