

ORDINANCE ESTABLISHING CAPITAL PROJECT BUDGET  
FOR FY 23-24 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 23-24;

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 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>
503-70-7033101.6012	Water - Land (Right-of-Way)	\$100,000	
503-70-7033102.6016	Water - Line Extensions	\$1,000,000	
503-70-7033103.6016	Water - Line Rehab	\$5,900,000	
503-70-7033104.6016	Water - Line Replacement – Dig and Replace	\$550,000	
503-70-7033105.6016	Water – Line Relocation – Rail Line Relocation	\$500,000	
503-70-7033106.6016	Water – Upsizing/Oversizing Policy	\$500,000	
503-70-7033107.6019	Water – Flushing System – PTRWA Pipeline	\$300,000	
503-70-7033108.5615	Water – Maintenance and Repair - Pipes	\$4,350,000	
503-70-7033109.6019	Water – Booster Station Improvements	\$3,600,000	
503-70-7033110.6019	Water – Valves – Critical Valve Replacement	\$150,000	
503-70-7033201.6012	Sewer – Land (Right-of-Way)	\$150,000	
503-70-7033202.6017	Sewer – System Expansion	\$750,000	
503-70-7033203.6017	Sewer – Line Rehab	\$8,000,000	
503-70-7033204.6017	Sewer – Line Improvements – Rayle Creek Outfall	\$2,200,000	
503-70-7033205.6017	Sewer – Upsizing/Oversizing Policy	\$500,000	
503-70-7033206.6019	Sewer – Force Main Replacement	\$200,000	
503-70-7033207.6019	Sewer – Lift Station Improvements – Reedy Fork	\$100,000	
503-70-7033208.6019	Sewer – Lift Station Improvements – Little Alamance	\$1,200,000	
503-70-7033301.6019	Kitchen Facility Environmental Remediation	\$1,100,000	
503-70-7033302.5611	Water and Sewer – Construction Asphalt Overlayment	\$385,000	
503-70-7033303.6019	Fall Protection – Water Resources Facilities	\$400,000	
503-NC-NC.9501	Trans. From Water Res Oper Fund		\$31,935,000
Total		\$31,935,000	\$31,935,000

2. This ordinance shall be effective from and after the date of July 1, 2023.