

**ORDINANCE ESTABLISHING CAPITAL PROJECT BUDGET
FOR FY 24-25 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 24-25;

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>
503-70-7034101.6012	Water – Land (Right-of-Way)	\$100,000	
503-70-7034102.6016	Water – Line Extensions	\$1,000,000	
503-70-7034103.5410	Water – Engineering	\$500,000	
503-70-7034103.6016	Water – Line Rehab	\$6,084,000	
503-70-7034104.6016	Water – Line Replacement – Dig and Replace	\$1,150,000	
503-70-7034105.6016	Water – Line – Lead and Copper Compliance Program	\$400,000	
503-70-7034106.6016	Water – Upsizing/Oversizing Policy	\$500,000	
503-70-7034107.6019	Water – Manhole Replacements	\$500,000	
503-70-7033108.5615	Water – Maintenance and Repair - Pipes	\$500,000	
503-70-7034109.6019	Water – Tank Improvements	\$500,000	
503-70-7034110.6019	Water – Valves – Critical Valve Replacement	\$300,000	
503-70-7034111.5410	Water – Plants – Engineering	\$500,000	
503-70-7034111.5627	Water – Plants – Lagoon Maintenance	\$2,250,000	
503-70-7034201.6012	Sewer – Land (Right-of-Way)	\$150,000	
503-70-7034202.6017	Sewer – System Expansion	\$750,000	
503-70-7034203.5410	Sewer – Engineering	\$1,000,000	
503-70-7034203.6017	Sewer – Line Rehab	\$9,000,000	
503-70-7034204.6017	Sewer – Upsizing/Oversizing Policy	\$500,000	
503-70-7034205.5410	Sewer – Lift Stations – Engineering	\$300,000	
503-70-7033205.6019	Sewer – Lift Station Improvements	\$1,000,000	
503-70-7034301.6019	Site Security – Site Improvements - WROC	\$1,100,000	
503-70-7034302.5611	Water and Sewer – Construction Asphalt Overlay	<u>\$500,000</u>	
503-NC-NC.9501	Trans. From Water Res Oper Fund		<u>\$28,584,000</u>
Total		\$28,584,000	\$28,584,000

2. This ordinance shall be effective from and after the date of July 1, 2024.