

**AN ORDINANCE AMENDING WATER AND WASTEWATER CAPITAL IMPROVEMENT  
PROJECT ORDINANCE, FISCAL YEAR 2014-15, AS AMENDED, THE SAME BEING  
ORDINANCE #14624**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:**

**Section 1.** Description of Projects is hereby amended as follows:

(a) Water

Number	Subsection	Current Budget	Proposed Amendment	Proposed New Budget
<b>WATER AND WASTEWATER</b>				
16	Water - Future Supply/Source Protection	4,624,921	1,120,000	5,744,921
<b>P0B03</b>				
TOTAL APPROPRIATIONS		4,624,921	1,120,000	5,744,921
<b>TOTAL WATER AND WASTEWATER</b>		<b>321,771,429</b>	<b>1,120,000</b>	<b>322,891,429</b>
Number	Subsection	Current Budget	Proposed Amendment	Proposed New Budget
<b>WATER AND WASTEWATER</b>				
16	Water - Future Supply/Source Protection			
	Future Revenue Bonds	2,200,000	-	2,200,000
	Pay-As-You-Go	-	1,120,000	1,120,000
	Water and Sewer Construction Fund	1,424,921	-	1,424,921
	Revenue Bonds	1,000,000	-	1,000,000
TOTAL REVENUES		4,624,921	1,120,000	5,744,921
<b>TOTAL WATER AND WASTEWATER</b>		<b>321,771,429</b>	<b>1,120,000</b>	<b>322,891,429</b>

**Section 2.** The City Clerk shall file a copy of this ordinance with the Finance Officer and Budget and Management Services Director. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.

**Section 3.** This ordinance shall be in full force and effect from and after its passage.

**BY ORDER OF THE CITY COUNCIL OF THE CITY OF DURHAM, THIS THE 16<sup>TH</sup> DAY OF  
FEBRUARY, 2015**