ORDINANCE #14626

CITY OF DURHAM
SOLID WASTE CAPITAL IMPROVEMENTS PROJECT ORDINANCE

FISCAL YEAR 2014-15

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM, that the following capital projects are authorized:

SUMMARY		
Solid Waste Fund	$	10,574,929
TOTAL	**$**	**10,574,929**

APPROVED BY CITY COUNCIL
JUN 16 2014
D. Ren Gray
CITY CLERK

Section 1. Description of Projects

(a) Solid Waste

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Solid Waste Fleet Vehicles		5,027,343	
	S4401	2013 Limited Obligation Bonds		2,100,000
		Grant Funds		82,048
		Transfer from Fleet		1,971
		Fleet 2013		1,143,324
		Fleet 2015		1,700,000
2	Solid Waste Transfer Station		1,612,475	
	CM001	General Fund		185,948
		2/3 Bond - Series 2008		746,452
		General Obligation Bonds (2005)		680,075
3	Solid Waste Cart Buyout		3,935,111	
	M0002	W & S Capital Project Fund		3,410,211
		Solid Waste Operating Fund		524,900
	TOTAL		**$ 10,574,929**	**$ 10,574,929**

Section 2. Each project authorized by this ordinance is for the period of July 1, 2014 through June 30, 2015.

Section 3. The City Manager is hereby authorized to undertake each project listed under "Project Title" above within the limitations of the revenues listed as associated with it under "Revenue Source." The amounts listed under "Revenue Source" are estimated to be available for the project. Each of the amounts listed under "Appropriation" is hereby appropriated for the project in its row. In case of conflict, the dollar amounts listed in the "Appropriation" and "Revenue" columns control over the dollar amounts shown in the "Summary" section of this ordinance.

Section 4. This Capital Improvement Projects Ordinance is adopted pursuant to G.S. Section 159-13.2 in the Local Government Budget and Fiscal Control Act.

Section 5. Any other ordinances that conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 6. Within five days after adoption, the City Clerk shall file a copy of this ordinance with the Director of Finance and the Budget Director.

Section 7. This ordinance shall be in full force and effect from and after its passage.