



13	Two-Inch Water Main Replacement P0900		2,088,000	
		Water and Sewer Operating Fund		558,000
		Water and Sewer Construction Fund		300,000
		Revenue Bonds		1,230,000
14	Water Distribution System Rehabilitation P0B01		30,035,003	
		Water and Sewer Operating Fund		3,783,744
		Future Revenue Bonds		25,174,479
		General Obligation Bonds (2005)		1,076,780
15	Water Facilities Rehabilitation P0B09		31,094,000	
		Future Revenue Bonds		29,583,223
		Water and Sewer Operating Fund		1,510,777
16	Water - Future Supply/Source Protection P0B03		4,624,921	
		Future Revenue Bonds		2,200,000
		Water and Sewer Construction Fund		1,424,921
		Revenue Bonds		1,000,000
17	Water Lines Extensions & Improvements P0A00		11,726,005	
		Future Revenue Bonds		2,000,000
		Pay-As-You-Go		4,750,000
		Water and Sewer Operating Fund		843,228
		Water and Sewer Construction Fund		1,629,777
		Revenue Bonds		2,250,000
		General Obligation Bonds (2005)		253,000
18	Water Regulatory Improvements P0B06		33,768,000	
		Future Revenue Bonds		31,508,000
		Water and Sewer Construction Fund		2,260,000
19	Water Residuals Handling P0B10		6,550,000	
		Pay-As-You-Go		1,300,000
		Future Revenue Bonds		5,250,000
20	Water & Sewer Fleet Vehicles S4101		1,218,740	
		Fleet 2014 Pay-As-You-Go		556,344
		Fleet 2013		55,396
		Fleet 2015 Pay-As-You-Go		607,000
21	Watershed Protection - Southview Property P3000		450,000	
		Watershed Protection Fund		210,114
		Water and Sewer Operating Fund		39,886
		Sale of Land		200,000
<b>TOTAL</b>			<b>\$ 215,964,650</b>	<b>\$ 215,964,650</b>

(b) Wastewater

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Enhanced Nitrogen Removal P2130	Future Revenue Bonds	15,596,000	15,596,000
2	Facility Paving P2110	Pay-As-You-Go	2,860,000	1,460,000
		Water and Sewer Construction Fund		330,000
		Future Revenue Bonds		770,000
		Water and Sewer Operating Fund		300,000
3	Orange Co. Economic Development Zone Improvements P2650	Pay-As-You-Go	700,000	700,000
4	Reclaimed Water Systems Phase I & II P2530	Future Revenue Bonds	2,181,000	2,181,000

5	Sewer Collection System Rehabilitation P2800		30,140,562	
		Water and Sewer Operating Fund		10,121,099
		Pay-As-You-Go		1,126,111
		Revenue Bonds		150,450
		Future Revenue Bonds		18,289,118
		General Obligation Bonds (2005)		453,784
6	Sewer Lines Extensions & Improvements P2600		10,327,080	
		Water and Sewer Construction Fund		2,081,732
		Pay-As-You-Go		3,000,000
		Future Revenue Bonds		5,000,000
		General Obligation Bonds (2005)		245,348
7	Wastewater Process Rehabilitation P2510		32,702,137	
		Future Revenue Bonds		28,289,382
		Pay-As-You-Go		2,000,000
		Capital Facilities Fee Fund		1,055,394
		Water and Sewer Construction Fund		1,357,361
8	Water Mgmt. Facility Expansion P2120		11,300,000	
		Pay-As-You-Go		5,500,000
		Future Revenue Bonds		5,000,000
		Water and Sewer Construction Fund		500,000
		Water and Sewer Operating Fund		300,000
<b>TOTAL</b>			<b>\$ 105,806,779</b>	<b>\$ 105,806,779</b>

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.

**APPROVED BY  
CITY COUNCIL**

JUN 16 2014

**CITY CLERK**

*J. Ann Gray*