

**TOWN OF MOREHEAD CITY
ADOPT AND INCORPORATE INTO THE CODE OF ORDINANCES
WATER & SEWER CAPITAL PROJECT BUDGET ORDINANCE
2020-19**

Section I.

A. The following capital projects are hereby authorized

Function	Project
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B. The following capital projects are hereby amended

Function	Project
Water & Sewer	Pipe Extensions
<i>Water & Sewer Pipe Extension (Replacement) Projects: (1) Evans St. Sewer Extension \$258,000 (2) South Shore Sewer Extension \$45,000</i>	

Section II.

The following revenues are anticipated to be available:

	Project Budget Before	Project Budget After Ordinance	Project Budget Change
SOURCE OF REVENUE			
Donated & Contributed Capital	373,000	373,000	-
Other Financing Sources			
Transfers In from Other Funds	4,053,285	4,356,285	303,000
TOTAL	4,426,285	4,729,285	303,000

Section III.

The following amounts are appropriated for each project:

	Project Budget Before	Project Budget After Ordinance	Project Budget Change
FUNTION & DEPARTMENT			
Lift Stations & Force Mains			
Lift Station Rehabilitations	-	-	-
Generators	28,000	28,000	-
Water & Sewer			
Utility System Mapping	85,000	85,000	-
Slip Lining/I&I Reduction	30,000	30,000	-
Pipe Extensions	321,518	624,518	303,000
Land Acquisition	-	-	-
Capital Improvements Related to Street Projects	15,000	15,000	-
Automated Meter Reading System	1,740,070	1,740,070	-
Tyler Workorder & Asset Maintenance System	268,724	268,724	-
Vehicles	69,240	69,240	-
New Backhoe	89,000	89,000	-
Jet Vac Truck	439,178	439,178	-
Jack Hammer with Attachments	19,717	19,717	-
Sewer Tap Coring Machine	10,936	10,936	-
Generators	89,800	89,800	-

	Project Budget Before	Project Budget After Ordinance	Project Budget Change
Water & Sewer Community Projects			
Calico Creek Pump Station, Force Main & Line Improvements	878,960	878,960	-
Wells, WTPs & Tanks			
Vehicles	27,291	27,291	-
Waste Water Treatment Plant			
NPDES Compliance Project	26,084	26,084	-
Clarifier Equipment & Parts	60,000	60,000	-
WWTP Headworks	213,410	213,410	-
WWTP Building & Improvements	5,400	5,400	-
WWTP Land Improvements	8,957	8,957	-
TOTAL	4,426,285	4,729,285	303,000

Adopted as submitted this 13th day of October 2020.

TOWN OF MOREHEAD CITY

Gerald A. Jones, Jr., Mayor

ATTEST:

Cathy Campbell, City Clerk