

**TOWN OF MOREHEAD CITY
ADOPT AND INCORPORATE INTO THE CODE OF ORDINANCES
WATER & SEWER CAPITAL PROJECT BUDGET ORDINANCE
2021-15**

Section I.

A. The following capital projects are hereby authorized

<u>Function</u>	<u>Project</u>
Lift Stations & Force Mains <i>\$10,000 for Emergency Capital Repairs to LS#18A Pump</i>	Lift Station #18A
Wells, WTPs & Tanks <i>\$7,500 Capital Motor Repair</i>	Well #4

B. The following capital projects are hereby amended

<u>Function</u>	<u>Project</u>
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Section II.

The following revenues are anticipated to be available:

	<u>Project Budget Before</u>	<u>Project Budget After Ordinance</u>	<u>Project Budget Change</u>
SOURCE OF REVENUE			
Donated & Contributed Capital	406,680	406,680	-
Other Financing Sources			
Transfers In from Other Funds	4,484,585	4,502,085	17,500
TOTAL	4,891,265	4,908,765	17,500

Section III.

The following amounts are appropriated for each project:

	<u>Project Budget Before</u>	<u>Project Budget After Ordinance</u>	<u>Project Budget Change</u>
FUNTION & DEPARTMENT			
Wells, WTPs & Tanks			
Vehicles	27,291	27,291	-
Well #4	-	7,500	7,500
Water & Sewer			
Automated Meter Reading System	1,559,114	1,559,114	-
Tyler Workorder & Asset Maintenance System	449,680	449,680	-
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	-
Capital Improvements Related to Street Projects	15,000	15,000	-
Pipe Extensions	624,518	624,518	-
Slip Lining/I&I Reduction	30,000	30,000	-
Generators	89,800	89,800	-
Land Acquisition	-	-	-
Utility System Mapping	85,000	85,000	-
Vehicles	68,970	68,970	-
Lift Stations & Force Mains			
Lift Station #18A	-	10,000	10,000
Generators	28,270	28,270	-

	Project Budget Before	Project Budget After Ordinance	Project Budget Change
Waste Water Treatment Plant			
WWTP Headworks	213,410	213,410	-
WWTP Building & Improvements	5,400	5,400	-
WWTP Clarifier Equipment & Parts	117,000	117,000	-
WWTP Land Improvements	8,957	8,957	-
NPDES Compliance Project	26,084	26,084	-
WWTP Reactor Mixers	45,000	45,000	-
WWTP Sludge Dryer	25,000	25,000	-
Water & Sewer Community Projects			
Calico Creek Pump Station, Force Main & Line Improvements	878,960	878,960	-
Old Causeway Water & Sewer Extension	34,980	34,980	-
TOTAL	4,891,265	4,908,765	17,500

This Ordinance shall become effective upon adoption
 Adopted as submitted this 11th day of May 2021

TOWN OF MOREHEAD CITY

Gerald A. Jones, Jr., Mayor

ATTEST:

Cathy Campbell, City Clerk