

TOWN OF PITTSBORO
ORDINANCE ESTABLISHING CAPITAL PROJECT BUDGET
FOR SANITARY SEWER INFILTRATION AND INFLOW (I&I) PROJECT

Be It Ordained by the Board of Commissioners of the Town of Pittsboro in regular session assembled on the 26th day of September, 2016. This replaces the Ordinance passed on September 12, 2016.

To Create a Capital Project Budget Ordinance for the Sanitary Sewer Infiltration and Inflow (I&I) Project

Section 1. That the following **GENERAL FUND REVENUE ITEMS** be increased by the amounts indicated:

10-1000-000	TRANSFER FROM OTHER FUND	\$31,623.00
TOTAL		\$31,623.00

Section 2. That the following **GENERAL FUND EXPENDITURE ITEM** be increased by the amount indicated:

10-3790-091	TRANSFER TO SANITARY SEWER INFILTRATION AND INFLOW (I&I) PROJECT	\$31,623.00
TOTAL		\$31,623.00

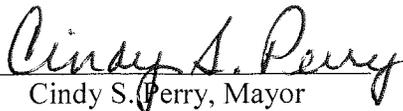
Section 3. That the following **SANITARY SEWER INFILTRATION AND INFLOW (I&I) PROJECT REVENUE ITEMS** be increased by the amount indicated:

91-3850-000	NC/DEQ-DWI LOAN PROCEEDS	\$494,500.00
91-3850-100	TOWN CONTRIBUTION	31,623.00
TOTAL		\$526,123.00

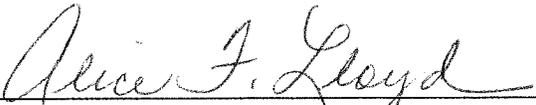
Section 4. That the following **SANITARY SEWER INFILTRATION AND INFLOW (I&I) PROJECT EXPENDITURE ITEMS** be increased by the amounts indicated:

91-3001-000	CONSTRUCTION	\$382,293.00
91-3001-100	TECHNICAL SERVICES	97,760.00
91-3001-200	CONTINGENCY	19,115.00
91-3001-300	CLOSING COSTS	9,890.00
91-3001-400	OTHER	17,065.00
TOTAL		\$526,123.00

Adopted this 12th day of September, 2016.


Cindy S. Perry, Mayor

ATTEST:


Alice F. Lloyd, CMC, NCCMC, Town Clerk