

**CAPITAL PROJECT RESOLUTION FOR
FISCAL YEAR 2012 INFRASTRUCTURE IMPROVEMENTS**

WHEREAS, present infrastructure must be maintained and additional infrastructure developed to meet future needs; and

WHEREAS, Orange Water and Sewer Authority (OWASA) has determined that certain additional infrastructure improvements are needed, including improvements to the water supply system; water treatment and distribution system; wastewater collection, treatment and disposal system; reclaimed water system; and support services facilities; and

WHEREAS, adequate funds will be available for the completion of these improvements;

NOW, THEREFORE, BE IT RESOLVED:

1. That pursuant to the provisions of North Carolina General Statute 159-13.2, a project fund of \$9,869,000 is hereby established and expenditures therefrom authorized for the following Improvements:

Expenditures:

Water Supply Improvements:

Jordan Lake Raw Water Supply Allocation	\$12,000
Stone Quarry Reservoir Development	15,000
Cane Creek Reservoir Dam Repairs	240,000
Watershed Protection	<u>158,000</u>
<i>Subtotal (Water Supply)</i>	<i>425,000</i>

Water Treatment and Distribution Improvements:

WTP Recapitalization/Rehabilitation Projects	20,000
WTP Secondary Containment	91,000
Hillsborough Pump Station Improvements	66,000
Water Main – Road Improvement Projects	310,000
Water Main Rehabilitation/Replacement Projects	1,706,000
16-inch Water Main – US Highway 15-501	769,000
Water Main Replacement – Cameron Avenue	13,000
Water Distribution System Hydraulic Model	21,000
Water Main Replacements – Booker Creek Neighborhood	<u>605,000</u>
<i>Subtotal (Water Treatment and Distribution)</i>	<i>3,601,000</i>

Wastewater Collection, Treatment and Disposal Improvements:

Bolin Creek Interceptor	3,210,000
Sanitary Sewer Condition Evaluation	389,000
Friday Center Interceptor	200,000
Pump Station Rehabilitation	105,000
Heritage Hills Force Main Rehabilitation	258,000
Force Main Condition Evaluation	326,000
Force Main Rehabilitation	32,000
Countryside Pump Station Improvements	208,000
Forest Creek Pump Station Improvements	69,000
WWTP Flood Protection Enhancement	200,000
WWTP Rehabilitation/Recapitalization Projects	165,000
WWTP Odor Improvements	121,000
WWTP Digester Heat Exchangers	150,000
WWTP Aeration System	<u>357,000</u>
<i>Subtotal (Water Treatment and Distribution)</i>	<i>5,790,000</i>

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Reclaimed Water Improvements:

None	<u>0</u>
<i>Subtotal (Reclaimed Water)</i>	<u>0</u>

Support Services Facilities Improvements:

Operations Center Rehabilitation/Recapitalization	<u>53,000</u>
<i>Subtotal (Support Services Facilities)</i>	<u>53,000</u>

Total Expenditures	\$9,869,000
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Revenues:

Transfers from the General Fund and/or Bond Proceeds and Grants	\$9,869,000
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2. That supplementary funds will be appropriated in future years for completion of the projects.
3. That this Resolution shall take effect upon its passage.
4. That this Resolution shall be entered in the Minutes of OWASA and within five (5) days after its adoption copies thereof shall be filed with the Finance Officer, the Budget Officer, and the Clerk to the Board of Directors as required by General Statute 159-13.2(d).

Adopted this 9th day of June, 2011.

Alan Rimer, Vice Chair

ATTEST:

Braxton Foushee, Secretary