RESOLUTION NO. 2012-07-___ (R)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF McKINNEY, TEXAS, AUTHORIZING AMENDING THE 2012 – 2016 CAPITAL IMPROVEMENTS PROGRAM FOR THE CIPP LINER FOR 27-INCH SANITARY SEWER TRUNK MAIN PROJECT

WHEREAS, the 2012-2016 Capital Improvements Program is a component of the City of McKinney Annual Budget: Fiscal year 2011-2012; and

WHEREAS, the City Council wishes to amend the 2012-2016 Capital Improvement Program to modify the funding for several projects.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF McKINNEY, TEXAS, THAT:

Section 1.   The FY 2011-2012 budget for the Aerial Wastewater Crossings Improvements WW0221, is hereby changed to $365,000, as follows: Revenue Bonds $75,000, Fund Balance $290,000 (reduced from $500,000).

Section 2.   The FY 2011-2012 budget for the Inflow/Infiltration Projects FY 2010-2011 WW5024, is hereby changed to $380,000, as follows: Fund Balance $380,000 (reduced from $430,000).

Section 3.   The FY 2011-2012 budget for the Dudperkins St. Sewer WW6025, is hereby changed to $1,310,000, as follows: Fund Balance $146,000 (reduced from $286,000), and Revenue Bonds $1,164,000.

Section 4.   The FY 2011-2012 budget for the US 75 Wastewater Main Relocation – South Section WW9119, is hereby changed to $3,800,000, as follows: Grants-TxDOT $900,000, Fund Balance $1,296,428 (reduced from $1,396,428), and Revenue Bonds $1,603,572.

Section 5.   The FY 2011-2012 budget for the CIPP Liner for the 27-Inch Sanitary Sewer Trunk Main WW3234, has been created with a budget of $500,000 from the above identified funding sources.

Section 6.   This Resolution shall take effect immediately from and after the date of passage and is so resolved.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF McKINNEY, TEXAS ON THE 17th DAY OF JULY, 2012.

CITY OF McKINNEY, TEXAS

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BRIAN LOUGHMILLER
Mayor

ATTEST:

_____
SANDY HART, TRMC, MMC
City Secretary
BLANCA I. GARCIA
Assistant City Secretary

APPROVED AS TO FORM:

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MARK S. HOUSER
City Attorney