CITY COUNCIL
Ed L. Hatley, Mayor
Christine Poinsette, Mayor Pro-Tem
Roby D. Jetton
Kevin Demeny
Jill Tipton

Lincolnton NC
Near the City. Near the Mountains. Near Perfect.

CITY MANAGER
Ritchie Haynes
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CITY CLERK
Daphne Ingram
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CITY ATTORNEY
John M. Friguglietti, Jr., P.A.
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City of Lincolnton
114 West Sycamore St.
PO Box 617
Lincolnton, NC 28093

Capital Project Budget Ordinance

BE IT ORDAINED by the Councilmembers of the City of Lincolnton, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. The project authorized is the Rehabilitation of Clarifier and Replacement of 2 RAS Pumps **Project No. SEL-W-0057**, to be financed by a State Reserve Loan (Emergency).

Section 2. The officers of the City of Lincolnton are hereby directed to proceed with the capital project within the terms of the board resolution, loan documents and the budget contained herein.

Section 3. The following amounts are appropriated for the project:

Mobilization/Demobilization		$ 16,050
Clarifier 1 and 2 Disassembly		$ 344,451
Clarifier 1 and 2 Cleaning		$ 214,942
Gear Box Rebuild Clarifier 1 and 2		$ 93,251
Scum Baffle Relacement Clarifier 1&2		$ 146,960
Density Current Baffle Replacement 1&2		$ 322,071
RAS Pump Factory Rebuild		$ 106,092
Clarifer Concrete Floor Coating		$ 75,295
Ebara Duplex Pump Control Panel		$ 52,508
Bid and Performance Bonds		$ 18,150
Project Administration		$ 45,000
Contingency		$ 173,221
Closing		$ 32,160
		$1,640,150

Section 4. The following revenues are anticipated to be available to complete this project:

State Reserve Loan (Emergency)		$1,640,150

Section 5. The Finance Officer is hereby directed to maintain within the Capital Project Fund sufficient specific detailed accounting records to satisfy the requirements of the grantor agency, the grant agreements, and federal regulations.

Section 6. Funds may be advanced from the General Fund for the purpose of making payments as due. Disbursement requests should be made to the grantor agency in an orderly and timely manner.

Section 7. The Finance Officer is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and on the total grant/loan revenues received or claimed.

Section 8. The Finance Officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Board.

Section 9. Copies of this capital project budget ordinance shall be furnished to the Clerk to the Governing Board, and to the Finance Officer for direction in carrying out this project.

Adopted this ____ day of _____, 2024 at Lincolnton, North Carolina.

_____

Ed Hatley, Mayor

ATTEST:

_____

Daphne Ingram, City Clerk