CITY OF LENOIR
COUNCIL ACTION FORM

I. Agenda Item: Staff requests Council to approve the close out of the North Carolina Department of Natural and Cultural Resources for the North Carolina Parks and Recreation Trust Fund Grant (PARTF) – Lenoir Aquatic and Fitness Center (LAFC) project.

II. Background:

The City of Lenoir periodically establishes capital project ordinances for projects involving construction, infrastructure improvements, or grant-funded activities that extend beyond a single fiscal year. Because these projects often span multiple fiscal years, a capital project ordinance allows the City to appropriate funds for the duration of the project without requiring annual appropriations by the governing body.

In October 2022, the City of Lenoir received a Parks and Recreation Trust Fund (PARTF) grant for the Lenoir Aquatic and Fitness Center (LAFC) Project. The project included renovations to the LAFC, replacement of the pool slide, and construction of a splash pad and shelters at the Soccer Complex.

In August of 2025, the project budget was revised to account for change orders and additional work, increasing the total project budget to $1,360,085. The project was completed in October 2026 within the approved budget. The final project budget and expenditures are summarized below:

III. The following expenditures were anticipated:

Description	Revised Budget	Actual	Variance
Lenoir Aquatic and Fitness Center (LAFC) and Soccer Complex Construction, Installation & Design	$1,360,085.00	$1,360,085.00	$0.00
Total Expenditures	$1,360,085.00	$1,360,085.00	$0.00

IV. The following revenues were anticipated to be available to complete this project:

Description	Revised Budget	Actual	Variance
North Carolina Department of Natural and Cultural Resources for the North Carolina Parks and Recreation Trust Fund Grant	$500,000.00	$500,000.00	$0.00
ARPA Funding	$590,375.00	$590,375.00	$0.00
Local Funding	$269,710.00	$269,710.00	$0.00
Total	$1,360,085.00	$1,360,085.00	$0.00

Staff would like to close out the capital project noted above. A Capital Project Budget Ordinance to Close Capital Project has been prepared and is attached for your review and approval.

V. Staff Recommendation:

Approve the request to close the North Carolina Department of Natural and Cultural Resources for the North Carolina Parks and Recreation Trust Fund Grant (PARTF) – Lenoir Aquatic and Fitness Center (LAFC) Capital Project.

VI. Reviewed by:

Finance Director: Donna Bean

CAPITAL PROJECT BUDGET ORDINANCE TO CLOSE CAPITAL PROJECT FOR THE CITY OF LENOIR

WHEREAS, The City of Lenoir periodically establishes capital project ordinances for endeavors that involve construction/infrastructure activities or grant funding for a purpose covering more than one year. In most cases, the duration of a project will extend from one fiscal year into another. Consequently, the adoption of a capital project ordinance allows the governmental entity to appropriate funds for the life of the project without the governing board having to reallocate funding on a fiscal year basis.

WHEREAS, the City Council desires to recognize the completion of the following Capital Project and

WHEREAS, In October 2022, the City of Lenoir received a Parks and Recreation Trust Fund (PARTF) grant for the Lenoir Aquatic and Fitness Center (LAFC) Project. The project included renovations to the LAFC, replacement of the pool slide, and construction of a splash pad and shelters at the Soccer Complex.

In August 2025, the project budget was revised to account for change orders and additional work, increasing the total project budget to $1,360,085. The project was completed in October 2026 within the approved budget.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LENOIR, NORTH CAROLINA, THAT:

The Capital Project Budget Ordinance for the North Carolina Department of Natural and Cultural Resources for the North Carolina Parks and Recreation Trust Fund Grant (PARTF) – Lenoir Aquatic and Fitness Center (LAFC) Capital Project be closed.

Adopted this 20th day of October, 2026

_____Mayor

Attest:

_____, City Clerk