CITY COUNCIL
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Kevin Demeny
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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 Asset Inventory and Assessment (AIA) study **Wastewater Project No. AIA-W-ARP-0242**, to be financed by a State Fiscal Recovery Funds (ARP) Grant.

Section 2. The officers of the City of Lincolnton are hereby directed to proceed with the capital project within the terms of the funding program requirements and the budget contained herein.

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

Account Description	**Account Code**	**Amount**
Project Management/Admin	50-7120-50000	$ 25,000
Mobilization/Demobilization	50-7120-50000	1,500
Manhole Inspections	50-7120-50000	33,500
CCTV Inspections	50-7120-50000	155,250
CCTV Inspections-COL	61-7120-59600	60,000
CIP Update	50-7120-50000	20,000
Asset Management Plan	50-7120-50000	20,000
WWTP Assessment	50-7120-50000	44,750
Total		**$360,000**

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

Revenue Description	**Account Code**	**Amount**
City of Lincolnton for Additional CCTV	61-3832-00000	$ 60,000
State Fiscal Recovery Funds (ARP) Grant	50-3302-00504	300,000
Total		**$360,000**

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

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

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

Section 8. The Treasurer 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 Secretary to the Board, and to the Treasurer for direction in carrying out this project.

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

_____

Ed Hatley, Mayor

ATTEST:

_____

Daphne Ingram, City Clerk