ORDINANCE NO. 2025-XX

CAPITAL PROJECT ORDINANCE TO AMEND ORDINANCE NO. 2022-77 WATER AND SEWER ASSET INVENTORY AND ASSESSMENT PROJECT

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

Section 1: The budgeted expenditures and revenues listed under the ordinance 2022-77 will be increased by $75,000.

Section 2: Summit Engineering has notified City staff that a change order will be necessary to complete the Sewer Asset Inventory and Assessment Project. The Project was established in December of 2022, mainly funded through a grant of $387,500 from NCDEQ, and included both a Water and Sewer Assessment. The original agreement of the Sewer Assessment included the location and assessment of 1,500 manholes, but staff has now concluded there are actually closer to 2,000 manholes.

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

Account Number	Account Name	Budget Amount
31-8540-4900	Asset Inventory…	$431,500
31-8540-4900	**Asset Inventory…**	**$75,000**
TOTAL PROJECT APPROPRIATION		**$406,500**

Section 4: The following revenues are anticipated to be available for the project:

Account Number	Account Name	Budget Amount
31-3760-0140	AIA Grant – ARP 0124-0106	$387,500
31-3760-1907	Transfer from 30 – AIA	$44,000
31-3760-1907	**Transfer from 30 – AIA**	**$75,000**
TOTAL PROJECT REVENUE		**$406,500**

Section 5: The Finance Director is hereby directed to maintain within the capital project fund sufficient specific detailed accounting records to satisfy the disclosure requirements of all the contractual agreements, if applicable.

Section 6: Funds may be advanced from the General Fund or from any Enterprise Fund as necessary for the purpose of making payments as due. Reimbursement requests shall be made in an orderly and timely manner.

Section 7: The Finance Director is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and Section 4.

Section 8: The Finance Director is further instructed to include a detailed analysis of past and future revenues and expenses during each annual budget submission made to the Governing Board.

Section 9: Copies of this capital project shall be furnished to the City Clerk, Finance Director and City Manager for direction in carrying out this project.

ADOPTED by the City Council of the City of Brevard, North Carolina, on this 21th day of April, 2025.

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Maureen Copelof
Mayor

ATTEST:

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Denise Hodsdon
City Clerk

APPROVED AS TO FORM:

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Mack McKeller
City Attorney