



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: Jennifer Floyd

MEETING DATE: 06/06/2024

AGENDA SECTION: CONSENT

DEPARTMENT: Administration

TITLE OF ITEM: June 2024 Capital Project Ordinances, Grant Project Ordinances, and Reimbursement Resolutions – *Jennifer Floyd, Budget and Management Analyst*

SUGGESTED MOTION(S):

I move City Council adopt the capital project ordinances, grant project ordinances, and reimbursement resolutions for the FY25 Vehicle and Equipment Project, #VE025, the NCDOT White and South Main Street Project, #17126, the Highland Lake Road Project, #17127, the WTP 15MGD Expansion Project #19207, the WWTP 6MGD Expansion Project, #24002, the CCTV Truck Replacement Project, #24004, the Lead Service Line Replacement Project, #24005, Stormwater 319 Grant Project, #19004, and the Strategic Affordable Housing Plan Project, #G2404 as presented.

SUMMARY:

General Statute 159-13.2 provides North Carolina local governments with the power to grant and maintain capital project ordinances.

- CPO+RR for FY25 Vehicle and Equipment Loans, \$1,255,120 | project #VE025.
- CPO+RR for WWTP 6MGD Expansion, \$34,000,000 | project #24002.
- CPO+RR for White and S. Main Governmental and Water & Sewer Improvements, \$3,784,700 | project #17126.
- CPO+RR for the WTP 15MGD Expansion, \$2,131,500 | project #19207.
- CPO+RR for the CCTV Truck Replacement Project, \$390,000 | project #24004.
- CPO+RR for the Highland Lake Road W&S Project, \$575,000 | project #17127.
- CPO+RR for the Lead Service Line Replacement Project, \$573,420 | project #24005.
- GPO+RR for the Strategic Housing Plan Project, \$100,000 | project #G2404.
- GPO+RR for the Stormwater 319 Grant Project, \$150,000 | project #19004.

BUDGET IMPACT: Described in attachments

Is this expenditure approved in the current fiscal year budget? N/A

If no, describe how it will be funded. N/A

ATTACHMENTS:

Capital and Grant Project Ordinances and Reimbursement Resolutions noted above.