



CAPITAL PROJECT ORDINANCE

Water System Improvements / Mount Moriah Church Road / North Main Street Waterlines 25-04

BE IT ORDAINED by the Town of Landis Board of Aldermen 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 Landis *Water System Improvements / Mount Moriah Church Road / North Main Street Waterlines* to be funded by American Rescue Plan Earmarks (SRP-D-ARP-0117).

Section 2: The officers of this unit are hereby directed to proceed with the capital project within the terms of the budget contained herein. This is a project length budget wherein the Capital Project Fund will remain operational for the term of this project

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

B.R.S., Inc. (as negotiated)	\$ 1,978,711.45
Construction Contingency (five percent)	\$ 98,935.57
Funding Closing Fee ()	\$ 0.00
Project Management	\$ 10,000.00
Survey and Base Mapping	\$ 15,000.00
Engineering Report	\$ 15,000.00
Engineering Design (includes Geotech)	\$ 100,000.00
Permitting and Approvals	\$ 8,000.00
Bid & Award Phase Services	\$ 10,000.00
Grant / Loan Administration	\$ 10,000.00
Construction Administration	\$ 45,000.00
Construction Observation	\$ 120,000.00
Value Engineering	\$ 9,200.00
Total Project Costs	\$ 2,419,847.02

Section 4: The following financing source is anticipated to be available to complete this project:

American Rescue Plan (SRP-D-ARP-0117)	\$ 2,120,500.00
Total to be re-allocated from South Upright Street Basin Sewer Rehab project (SRP-W-ARP-0184)	\$ 254,619.00
Local Funds	\$ 44,728.02
Total	\$ 2,419,847.02

Section 5: The Finance Director is hereby directed to maintain within the Capital Project Fund sufficient detailed accounting records to satisfy the requirements of the funding agency, the funding agreements, and the federal regulations. The terms of the bond resolution also shall be met.

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 Finance Director 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 Town Manager and Budget Officer is directed to include a detailed analysis of past and future costs and revenues related to this capital project in every budget submission made to this Board.

Section 9: Copies of this Capital Project Ordinance shall be furnished by the Clerk to the Governing Board, to the Budget Officer, and the Finance Officer for direction in carrying out this project.

Duly adopted this _____ day of _____ 2025

Meredith Bare Smith, Mayor

ATTEST:

Madison Stegall, Town Clerk