



**AMENDMENT TO THE STEEPLEGATE LIFT STATION AND FORCE MAIN CAPITAL PROJECT ORDINANCE**

**PROJECT ORDINANCE 25 – 01**

Be it ORDAINED by the Governing Board of the City of Trinity, 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 adopted.

**Section 1:** The Project authorized is the Steeplegate Lift Station and Force Main Project to be financed by ARPA State Fiscal Recovery Fund and State Reserve Project Loan

**Section 2:** The officers of this unit are hereby directed to proceed with the capital project within the terms of the board resolution, loan documents and the budget contained herein.

**Section 3:** The following amounts are appropriated for the Steeplegate Lift Station and Force Main Project:

	Increase (Decrease)
Professional Services	\$ 1,094,975.00
Construction	12,120,440.00
Contract Services	560,000.00
Contingency	100,000.00
	<u>\$ 13,875,415.00</u>

**Section 4:** The following revenues are anticipated to be complete the Steeplegate Lift Station and Force Main Project:

	Increase (Decrease)
ARAP Grant	\$ 2,094,915.00
ARP- Other Grant Sources	5,994,000.00
Other- Direct Project Fund	4,432,500.00
SRF Funding	1,354,000.00
	<u>\$ 13,875,415.00</u>

**Section 5:** The Finance Director is hereby directed to maintain within the capital project fund sufficient specific detailed accounting records to satisfy the requirements of the grantor agency, the grant agreements, and 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. Disbursement requests should be made to the grantor 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 Budget Officer 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 ordinance shall be furnished to the clerk to the Governing Board, and to the Budget Officer and the Finance Director for direction in carrying out this project

Adopted this 12<sup>th</sup> day of August 2024

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Richard McNabb, Mayor

SEAL

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Darien Comer, City Clerk