

TOWN OF FAIRMONT  
NCDEQ AMERICAN RESCUE PLAN ACT GRANT  
Project No. VUR-W-ARP-0071 and CS370618-03  
**PROJECT BUDGET ORDINANCE 23-248**

BE IT ORDAINED, by the Fairmont Town Council, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant ordinance is hereby adopted:

Section 1: The project authorized is the **Fairmont Collection System Rehabilitation Project** described in the work statement contained in the grant agreement between this unit and the North Carolina Department of Environmental Quality. This project is assigned the NCDEQ project number VUR-W-ARP-0071 and CS370618-03.

Section 2: The officers of this unit are hereby directed to proceed with the grant project within the terms of the grant documents, the rules and regulations of the appropriate state and/or federal funding agencies, and the budget contained herein.

Section 3: The following revenues are anticipated to be available to complete this project.

NCDEQ American Rescue Plan Act Grant Funds	\$14,769,667
NCDEQ SRF Principal Forgiveness	230,333
<b>Total Revenues:</b>	<b>\$15,000,000</b>

Section 4: The following amounts are appropriated for the project:

Construction	\$13,001,000
Engineering Design, Construction Management, Surveying, Permitting, and Wetland Delineation	\$1,880,000
Administrative – Easement Survey and Doc Prep, Easement Acquisition, Legal, and Project Funding Administration	\$94,000
<u>Environmental and Engineering Report</u>	<u>\$25,000</u>
<b>Total Expenditures:</b>	<b>\$15,000,000</b>

Section 5: The Finance Officer is hereby directed to maintain within the Grant Project Fund sufficient specific detailed accounting records to provide the accounting to the grantor agency required by the grant agreement(s) and federal and state regulations.

Section 6: Requests for funds should be made to the grantor agency in an orderly and timely manner as funds are obligated and expenses incurred.

Section 7: The Finance Officer is directed to report quarterly on the financial status of each project element in Section 4 and on the total grant revenues received or claimed.

Section 8: The Finance Officer is directed to include a detailed analysis of past and future costs and revenues on this grant project in every budget submission made to this board.

Section 9: Copies of this grant project ordinance shall be made available to the Finance Officer for direction in carrying out this project.

Adopted this the 19<sup>th</sup> day of December 2023.

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Charles Kemp, Mayor

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Jennifer H. Larson, Town Clerk

(SEAL)