

TOWN OF PITTSBORO
ORDINANCE AMENDING CAPITAL PROJECT BUDGET
FOR SANFORD FORCEMAIN PROJECT

Be It Ordained by the Board of Commissioners of the Town of Pittsboro in regular session assembled on the 24th day of February, 2020.

To Amend the Capital Project Budget Ordinance for the Sanford Forcemain Project

Section 1. That the following **ENTERPRISE FUND REVENUE ITEMS** be increased by the amounts indicated:

30-1000-000	TRANSFER FROM OTHER FUND	\$48,500.00
TOTAL		\$48,500.00

Section 2. That the following **ENTERPRISE FUND EXPENDITURE ITEM** be increased by the amount indicated:

30-3790-092	TRANSFER TO SANFORD FORCEMAIN PROJECT	\$48,500.00
TOTAL		\$48,500.00

Section 3. That the following **SANFORD FORCEMAIN PROJECT REVENUE ITEMS** be increased by the amount indicated:

92-3850-100	TOWN CONTRIBUTION	\$48,500.00
TOTAL		\$48,500.00

Section 4. That the following **SANFORD FORCEMAIN PROJECT EXPENDITURE ITEMS** be increased by the amounts indicated:

92-3001-100	SURVEYING/DESIGN & PERMITTING	\$48,500.00
TOTAL		\$48,500.00

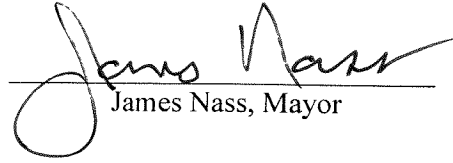
Section 5. That the following **CAPITAL RESERVE REVENUE** be increased by the amount indicated:

71-3990-000	FUND BALANCE APPROPRIATED	\$48,500.00
TOTAL		\$48,500.00


Section 6. That the following **CAPITAL RESERVE EXPENDITURE** be increased by the amount indicated:

71-3000-000	TRANSFER TO OTHER FUND	\$48,500.00
TOTAL		\$48,500.00

Adopted this 24th day of February, 2020.


James Nass, Mayor

ATTEST:


Cassandra Bullock, Deputy Town Clerk



MEMORANDUM

TO: Mayor and Board of Commissioners

FROM: Heather Meacham, Finance Director

SUBJECT: Budget Amendment for Sanford Forcemain Project

DATE: February 24, 2020

Background: The Capital Project Budget for the Sanford Forcemain Project was established on October 10, 2016. The initial request was for \$30,000 for The Wooten Company to work on revising documents required by NCDWI for the revolving loan fund loan.

The second request on February 27, 2017, was for \$1,615,650 from the capital reserve fund balance for the work outlined in the Agreement for Professional Services between the Town and The Wooten Company.

The third request on November 13, 2017, was for \$6,825 to pay for permit and application fees to AECOM and NCDENR.

The fourth request on August 27, 2018, was for \$33,400 to pay for the insurance and licensing fees and construction monitoring services related to construction of the Sanford Forcemain under the Norfolk Southern Railway line.

The fifth request on April 22, 2019 was for \$24,750 to pay for easement negotiations and easement appraisal services performed by The Wooten Company.

This request is for an additional \$48,500 to pay for SCI additional documentation being requested by DWI. The additional documentation will be done by The Wooten Company.

The intention is that the funds would be repaid to the capital reserve fund from the revolving loan once the Town receives those funds.

The attached budget amendment would appropriate the funds from the capital reserve fund and appropriate the associated expenditures.

Action Requested: Approve the Ordinance amending the Capital Project Budget for the Sanford Forcemain Project.