



Town of Blowing Rock

1036 Main Street ★ Post Office Box 47 ★ Blowing Rock, NC 28605

To: Mr. Jim Freeman, Mayor Sellers, and Members of Town Council
From: Nicole Norman, Finance Officer
Subject: Capital Project Ordinance- Middle Fork Greenway- Blowing Rock Section
(Ordinance #2019-02)
Date: January 8, 2019

Enclosed please find a Capital Project Ordinance for the fiscal year 2018-2019 for your consideration.

The enclosed ordinance will set up the project accounts for the Blowing Rock portion of the Middle Fork Greenway project. The proposed ordinance is based on the most recent estimates for the project provided by Wither Ravenel who are the engineers for the project. As the project progresses and final contract amounts are received as the project is bid out, amendments will be necessary and will be brought before Council for approval. As you are aware the project is fully funded by the Blue Ridge Conservancy and Eastern Federal Lands Access Program (EFLAP) grant funds. The only cost to the Town for the project is staff time in project and grant administration and co-ordination with the associated parties.

Please let me know if you need further details on the proposed ordinance.

**Middle Fork Greenway- Blowing Rock Section
Capital Project Ordinance
Ordinance #2019-02**

BE IT ORDAINED by the Governing Board of the Town of Blowing Rock, 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 authorizes the construction of the middle Fork Greenway- Blowing Rock Section to be financed by Eastern Federal Lands Access Program (EFLAP) grant funds with matching funds to be reimbursed to the Town from the Blue Ridge Conservancy and any additional funding for the project outside of the EFLAP are understood to be reimbursed to the Town from the Blue Ridge Conservancy.

Section 2. The Town Manager of The Town of Blowing Rock is hereby directed to proceed with the capital project within the terms of the grant regulations and the budget contained herein.

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

Construction	\$1,693,150
Construction Contingency	84,658
Grant Administration	178,000
Construction Engineering	266,700
EFLHD Project Management (due to EFLAP)	41,000
Preliminary Engineering & Design (non EFLAP)	260,000
Right of Way (non EFLAP)	<u>90,000</u>
	<u>\$2,613,508</u>

Section 4. The following revenues are anticipated to be available to complete this project:

Eastern Federal Lands Access Program (EFLAP) Grant	\$1,832,988
Blue Ridge Conservancy Reimbursement (EFLAP Match)	430,520
Blue Ridge Conservancy Reimbursement (Preliminary Engineering & Right of Way)	<u>350,000</u>
	<u>\$2,613,508</u>

Section 5. The Finance Officer is hereby directed to maintain within the General Capital Project Fund sufficient specific detailed accounting records to satisfy the requirements of the grantor agencies, the grant agreements, and federal regulations.

Section 6. Funds may be advanced from the General Capital Fund for the purpose of making payments as due. Reimbursements requested should be made to the grantor agencies in an orderly and timely manner.

Section 7. The Finance Officer is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and on any total grant revenues received or claimed.

Section 8. Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and the Finance Officer for direction in carrying out this project.

Adopted this 8th day of January 2019

Charles Sellers, Mayor

Hilari Hubner, Town Clerk