MINUTES

CITY COUNCIL BUDGET RETREAT
TUESDAY, MARCH 26, 2024
CITY HALL, THIRD FLOOR
8:30 A.M.

Participants: Mayor Pro-Tem David Stevens, Jonathan Beal, Ike Perkins, Todd Perdue, Ralph Prestwood, Kimmie Rogers and Crissy Thomas.

City Staff: City Manager, Scott Hildebran, City Clerk, Shirley Cannon, Finance Director, Donna Bean, Public Services Public Utilities Director, Jeff Church, Economic Development & Main Street Director, Brenda Floyd, Public Information Officer, Joshua Harris, Parks & Recreation Director, Phil Harper, Public Services Public Works Director Jon Hogan, Chief of Police, Brent Phelps, Fire Chief Norman Staines, and Planning Director Hannah Williams.

Also in attendance was Joel Whitford and Dale Schepers, McGill Associates, Danny Wilson and Charles Archer, Freese & Nichols along with Intern Kate Starr.

Absent: Mayor Joe Gibbons.

Call to Order

I. Mayor Pro-Tem David Stevens welcomed everyone and called the meeting to order.

II. Proposed FY2024-25 Budget Calendar

City Manager Scott Hildebran reviewed the proposed FY2024-25 Budget Calendar and meeting dates with City Council.

A copy of the FY2024-25 Budget Calendar is attached to these minutes as reference.

Motion

Upon a motion by Councilmember Perdue, City Council voted 7 to 0 to adopt the FY2024-25 Budget Calendar as presented by City Manager Hildebran.

III. FY2024-25 Council Goals Review

City Manager Hildebran reviewed City Council's 5 goals as decided and voted on by Council at the February meeting as follows:

2024 City Council Priorities

1. Continue efforts to offer competitive compensation and benefits for employees to improve recruitment and retention.
2. Develop options to increase code enforcement and improve beautification in these three primary areas:
   * Abandoned/neglected housing
   * Dilapidated commercial properties

* Appearance of downtown buildings

3. Continue to develop strategies to support affordable, workforce, and market-rate housing.
4. Continue to fund and support the Water/Sewer Capital Improvements Plan.
5. Continue to evaluate organizational staffing needs, and encourage succession planning and professional development.

Councilmember Prestwood pointed out that priorities number 1 and 5 go together.

IV. Utility Fund CIP, Debt, Financial Model & Rates

A. Joel Whitford, McGill Associates, stated the City of Lenoir is doing a great job, has paid off debt, and in a good financial position. Mr. Whitford stated he appreciates the partnership between McGill Associates and the City and stated having a financial plan is important for long term goals.

Mr. Whitford reviewed the 10-year Water and Sewer Fund Capital Improvements Plan (CIP) for 2024. (A copy of the CIP plan is attached to these minutes as information.)

Mr. Whitford discussed the City's debt service for the Water and Sewer Fund. McGill's projections include payment for all current debt as well as anticipated future debt. Should the City receive grant funding, debt service will be adjusted.

B. FY2024-25 Draft W&S Capital Improvements Plan -Table 1

	10-year	Budget 2025
Vehicles & Equipment	$3,214,150	$822,150
Wastewater CIP Improvements	$38,540,000	$550,000
Water CIP Improvements	$64,854,000	$6,850,000
Water & Wastewater CIP		
10-year CIP	$106,608,150	$8,222,150

C. Water and Sewer Fund – Debt Service Summary – Table 2

Mr. Whitford stated the Water & Sewer Fund Balance is above average and commended the City for keeping its expenses low and having affordable rates while paying down debt. He emphasized the City's biggest responsibility is maintaining infrastructure.

In addition, Mr. Whitford explained the CIP is regulatory driven and reiterated the City is doing a great job. Also, he advised Council when the City is compiling its ten-year CIP list, items to consider are increasing project costs, labor cost, plus the cost of equipment.

Mr. Whitford reviewed the spreadsheets for the City of Lenoir Projects with Council (A copy of the spreadsheets is attached to these minutes as reference.) He stated the City has $6.3 million in state allocated funding for the Finley Avenue Water project which began in

2024, but additional funding is needed. Also, the Interconnect Project with the Town of Valdese is in the planning stages.

Mr. Whitford referred to the Hwy 321 sewer relocation project with Mr. Hildebran reviewing the City's cost should there be any issues.

Next, Mr. Whitford referred to the Capital Improvements Project (CIP) and stated items that are priority may move up on the list. He said projects 8 & 9 in the blue color are going out for State Revolving Funds (SRFs). Additionally, projects 19 & 27 have moved up on the list as the water & sewer projects have been grouped together.

Mr. Whitford reported the East Harper Avenue Sewer Project is in year 1 and has moved up on the CIP list along with the Boxwood Street Project. The City is further seeking SRFs for these projects. He noted the City has cash available for project #20 Equalizer Basin for the Lower Creek Water Treatment Plant and pointed out the project is shovel ready. Mr. Whitford suggested the City should create a Capital Resources Fund to take care of any needs that may occur.

Mr. Whitford stated the City should measure projects and make any necessary adjustments. The process should include Staff determining revenue requirements and sustainability

D. Financial Analysis Summary – Cash Flow Summary – Table 3

Dale Schepers reviewed the Financial Analysis Summary for 2024. The budgeted amount for the water annual operating revenue is $7,172,907 and the sewer annual operating revenue is $3,494,073. The projected revenue increase from a proposed rate increase will be $60,000 for a total revenue amount of $10,726,980.

E. FY2024-25 Proposed Water/Sewer Rates - Table 4

Dale Schepers reviewed projected water and sewer rates for the next 5 years. (A copy of Table 4 is attached to these minutes as information.)

Mr. Hildebran stated the Consumer Price Index (CPI) was 3.7% in February. He recommended a 3.2% rate increase for FY2024-25 which would increase a customer's bill by $1.75 per month. He stated the last column on the comparison sheet is the medium value of 5,000 gallons of water and sewer which is the average across the state.

The projected rates were based on the costs of purchasing Water Inside and Outside the City limits, Resale Water, Sewer Inside, Sewer Outside and Resale Sewer. Mr. Hildebran stated the City's FY2024 rate is $26.58 for water and $27.73 for sewer for a total monthly rate of $54.31 per month.

Motion

Following a brief discussion and upon a motion by Councilmember Beal, City Council voted 7 to 0 to increase both the City's water rate and sewer rate by 3.2% effective July 1, 2024. Mr. Hildebran stated he would send out rate increase notification letters today to Caldwell County and the other surrounding municipalities that purchase water from the City.

F. Water Rates Comparison Chart
City Manager Hildebran reviewed a Water Rate Comparison Chart as of February 1, 2024 available at https.//dashboards.efc.sog.unc.edu/nc. He compared the City of Lenoir rates to Alexander County, Baton Water Corporation, Burke County, Cajah's Mountain, Caldwell County, Catawba County, Gamewell, and Sawmills. (Refer to the City's rates as listed above.)

V. General Fund Update & CIP 2024-25 – Historical Budget Information

A. City Manager Hildebran presented an update of the current FY2023-24 budget. He reviewed a list of direct and overlapping property tax rates for the last 25 years. The City's current rate is $0.57 per $100 and has not increased in the past 3 years. The Downtown District's tax rate is 20-cent per $100 of assessed district property value and Rescue readiness is $0.0085. He stated Caldwell County plans to conduct a reval next year.

Next, Mr. Hildebran reported the City's current monthly Solid Waste Fee is $12.00 with the cost of the 2024-25 rate to be determined. He shared the cost of sanitation has increased and discussed a $1.00 increase for a total monthly fee of $13.00. The City's health insurance rates are increasing 9% for 2024-25. The City's current medical insurance is with the North Carolina League of Municipalities (NCLM) through Medcost.

Outstanding Items/Current Commitments/Future
Mr. Hildebran presented information regarding the City's FY2024-2025 Outstanding Items and Current & Future Commitments.

(A copy of the items are attached to these minutes as information.)

Outstanding Items
Workers Comp
General Health Liability 17.0% +/-
Health 9.0%
Retirement System 0.75% for General and Fund Enterprise Fund & 1% for LEO

Mr. Hildebran reviewed the list of Current & Future Funding Commitments and their associated costs. (Refer to attached handout for the full list & associated costs)

Mr. Hildebran reviewed the 10-Year CPI/COLA/Water/Sewer and reported the City is in good financial shape.

The Local Government Commission (LGC) provides information for local governments to compare their fund balance available to similar municipalities. For Lenoir, the current benchmark is 56.84% and is what will be reviewed by the auditor and the LGC to evaluate the City's financial health.

Mr. Hildebran reiterated the City has traditionally used the annual Consumer Price Index (CPI) – South Region for All Urban Consumers as a gauge and guide when considering increases in Water and Sewer Rates. The CPI was 3.7% in February 2024.

Mr. Hildebran asked City Council to let him know if there is any other item they would like placed on the list or if they have any questions.

Finance Director Donna Bean stated there was a 7% budgeted increase in revenue and mentioned this was $7,000 less that our last year's audit. She said that sales tax revenue is flat and the franchise revenue is the same in the proposed budget.

VI. Financial Summary

A. Donna Bean, Finance Director, presented the Financial Summary as of February 29, 2024. Director Bean reported the over/under balance in the General Fund is $3,423,489.96, Downtown District ($142,290.62), and Water & Sewer Fund $1,424.308.26. Director Bean reported the City has collected 79% of its budgeted revenue for the General Fund and is on track to meet or exceed its projections. The City has expended 64% of its General Fund budget.

The Water & Sewer Fund is also on target with its budget with revenues being at 71% of the budgeted amount and expenditures at 57%. The City should reach its budgeted projections for the current year.

(A copy of the financial summary is attached to these minutes as information.)

VII. CIP & Project List Spreadsheets

A. Mr. Hildebran discussed the CIP and Project list spreadsheets and informed Council the items that are shaded purple are the completed items. He further reviewed the items shaded in blue which are the pending projects including the Wayfinding Signs (Phase 3), Highway 18 Water Project, and the Whitnel Water Transmission Main Replacement (Phase 1).

A copy of the CIP and Project list spreadsheets are attached to these minutes as information.

VIII. OTHER ITEMS

A. Resolution – Comprehensive Plan Consultant Selection: Planning Director Hannah Williams stated the City issued a Request for Proposals (RFQ) in January 2024 and that eight highly qualified firms submitted proposals. Director Williams recommended Freese and Nichols (FNI) as the most qualified firm to produce the City's 2045 Comprehensive Plan Update at a cost of $125,000. She shared that, Danny Wilson who was present at the meeting as well as Charles Archer, Freese and Nichols, will be the Project Manager for the update and said he is familiar with Lenoir and knows the area. Mr. Archer remarked it is great to work with the City of Lenoir.

A copy of the resolution is hereby attached to these minutes as information.

Motion

Upon a motion by Councilmember Thomas, Council voted 7 to 0 to adopt a resolution to enter into a contract with Freese and Nichols for the 2045 City of Lenoir's Comprehensive Plan Update at a cost of $125,000 as recommended and as presented.

B. Job Descriptions; Director of Special Projects & Grant Position and Main Street Community Engagement Coordinator-Update: Finance Director Donna Bean presented a job description for a Director of Special Projects and a Grant position and the updates to the Main Street Community Engagement Coordinator position. (Copies of the job descriptions are attached to the minutes as information.)

Finance Director Bean stated the Director of Special Projects & Grants Position will work directly with the City Manager and Department Directors, outside agencies and the general public by conducting and managing complex projects and providing project planning and management oversight. In addition, this position will coordinate and lead the activities of the City-wide grant program that supports operating programs, capital improvements projects, and other grant-eligible programs for the City.

Finance Director Bean also recommended approving the updated version of the Main Street Community Engagement Coordinator's job description.

Motion
Upon a motion by Councilmember Perdue, City Council voted 7 to 0 to adopt the job descriptions for the Director of Special Projects, a Grant Position and the updated version of the Main Street Community Engagement Coordinator's job description as recommended by City Staff.

C. Construction Manager at Risk (CMAR)-RFQ Authorization: City Manager Scott Hildebran explained the Construction Manager at Risk is a project delivery method in which the owner hires a construction manager (CM) to oversee the project from design to construction close-out and deliver it with a Guaranteed Maximum Price (GMP) provided to the owner prior to the bid stage. Because the CM could be responsible for paying the difference when going over budget, the CM must closely manage the project budget and schedule to stay within the GMP.

City Manager Hildebran also stated the City has 4 or 5 facilities at The Campus and this request allows the City to start working with the architect in order to keep the project moving forward. In addition, it will allow the City to have one Project Manager instead of working with a number of individuals.

A copy of the Construction Manager at Risk description is attached to these minutes as information.

Motion
Following a brief discussion and upon a motion by Councilmember Prestwood, City Council voted 7 to 0 to approve using a Construction Manager at Risk for The Campus projects as described and as presented by City Manager Hildebran.

D. Lenoir Wayfinding Program
Planning Director Williams informed Council she sent out a call to artists to submit

drawings for the City of Lenoir's Wayfinding Project including the information about the six categories, design requirements and technical specs of major signs and minor signs of the project. Mr. Hildebran mentioned there would be 55 wayfinding signs.

E. New Downtown Website/App

Matthew Anthony, Downtown Event Coordinator, shared there is a new website for the downtown and a new App that people can download. He reviewed how the App works and explained how it will highlight locations of businesses as you drive into the downtown area. Also, he mentioned there are plans for a historic walk.

There being no further business, the meeting was adjourned at 10:05 a.m.

Attachments

Budget Calendar
CIP Plan
Proposed Water & Sewer Rates (Table 4)
Outstanding Items/Current Commitments/Future
February Financial Summary
General Fund CIP Plan
Resolution (Comprehensive Plan)
Job Description
Construction Manager at Risk Description

CITY OF LENOIR

BUDGET CALENDAR

FY2024-2025

May 21, 2024	City Manager presents recommended budget to City Council. (City Clerk will have a copy of the proposed budget available for the public after presentation.)
May 23, 2024	Budget Work Session – 6:00 p.m., Third Floor, City Hall
May 28, 2024	Committee of the Whole – 8:30 a.m., Third Floor, City Hall (Budget Work Session if necessary)
May 30, 2024	Budget Work Session – 6:00 p.m., Third Floor, City Hall (if necessary)
June 4, 2024	Public Hearing for recommended FY2024-25 Budget at City Council Meeting at 6:00 p.m. Earliest possible date to adopt the budget. (City Clerk will have a copy of the final budget available for the public within five business days.)
June 18, 2024	City Council Meeting
June 25, 2024	Committee of the Whole Meeting

Table 1
City of Lenoir
Water and Sewer Fund
Capital Improvements Plan - 2024

Water Improvements

Project Number	Project Description	10-Yr CIP Cost	Current 2024	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Year 7 2031	Year 8 2032	Year 9 2033	Year 10 2034	Years 11-15 2035
Vehicles and Equipment														
	Distribution System Vehicles and Equipment	548,500	175,000	227,500	56,000			62,000	64,000		68,000	71,000		
	Water Treatment Vehicles and Equipment	941,900	82,000	318,900	57,000	139,000	166,000	49,000	50,000	52,000	54,000	56,000		
	Water Resources Vehicles and Equipment	25,500	120,000	25,500										
Subtotal - Water Vehicles and Equipment		1,515,900	377,000	571,900	113,000	139,000	166,000	111,000	114,000	52,000	122,000	127,000	-	-
Distribution System														
1	Finley Water System Improvements	8,300,000		6,300,000	2,000,000									
2	Major Pressure Reducing Valve Vaults	710,000			350,000	360,000								
3	Joyceton Water Improvements	170,000				170,000								
4	Valdese System Interconnect	17,000,000			17,000,000									
5	Morganton Blvd Water Line - Phase 1	1,000,000			1,000,000									
6	Morganton Blvd Water Line - Phase 2	2,470,000			2,470,000									
7	US 321 Utility Relocations	780,000				780,000								
8	Whitnel Transmission Line Replacement - to Sawmills	6,060,000					6,060,000							
9	Walt Arney Road Water Line Replacement	640,000					640,000							
10	Hudson Tank Pump Upgrades	590,000					590,000							
11	Pleasant Hill Road Water Improvements	750,000						750,000						
12	Whitnel-Cajahs Water Pump Station	2,370,000								2,370,000				
13	Water System Interconnect #1	3,940,000										3,940,000		
14	Zacks Fork to Cottrell Hill Water Supply Loop	-												1,650,000
15	Whitnel Transmission Line Replacement - to Whitnel	-												13,010,000
16	Divisional Valve Replacements	564,000		100,000	130,000		110,000	110,000		114,000				
17	Water Line Replacements	2,800,000					600,000		700,000		700,000		800,000	
Water Treatment														
18	AWIA Compliance Projects	-	100,000											
19	Flash Mix Basin Repairs	450,000	500,000	450,000										
20	Residual Systems Upgrade	2,340,000					2,340,000							
21	Retrofit all Cajah Pumps and Switchgear	250,000						250,000						
22	Add 3rd Whitnel Finished Water Pump and VFD	1,040,000						1,040,000						
23	Add 3rd Raw Water Pump and VFD	1,250,000						1,250,000						
24	Filter Valve Upgrades	1,770,000						1,770,000						
25	Finished Water Pump Station Upgrades	1,250,000						1,250,000						
26	Backwash Supply Improvements	350,000						350,000						
27	Operations Building Upgrades	2,010,000						2,010,000						
28	Sedimentation Basin Repairs	1,980,000									1,980,000			
29	Clearwell Replacement	4,020,000									4,020,000			
30	Generator and Electrical System Loop	-												3,400,000
Subtotal - Water Infrastructure Improvements		64,854,000	600,000	6,850,000	22,950,000	1,310,000	10,340,000	8,780,000	700,000	2,484,000	6,700,000	3,940,000	800,000	18,060,000
Total - Water Improvements		66,369,900		7,421,900	23,063,000	1,449,000	10,506,000	8,891,000	814,000	2,536,000	6,822,000	4,067,000	800,000	18,060,000
	Current Year (FY24) CIP: Water Improvements		977,000											
10-Yr CIP: Water Improvements FY25-34		66,369,900		7,421,900	23,063,000	1,449,000	10,506,000	8,891,000	814,000	2,536,000	6,822,000	4,067,000	800,000	18,060,000

Capital Project funded or patially funded using external source(s). ARPA, Direct Allocation, etc.
Capital Project funded or patially funded using debt issue(s)

Printed 3/21/2024

Table 1
City of Lenoir
Water and Sewer Fund
Capital Improvements Plan - 2024

Wastewater Improvements

Project Number	Project Description	10-Yr CIP Cost	Current 2024	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029 ·	Year 6 2030	Year 7 2031	Year 8 2032	Year 9 2033	Year 10 2034	Years 11-15 2035
Vehicles and Equipment														
	Collection System Vehicles and Equipment	1,563,000	153,000	115,000	744,000	104,000		112,000	116,000	120,000	124,000	128,000		
	Wastewater Treatment Vehicles and Equipment	135,250	40,000	135,250										
Subtotal - Wastewater Vehicles and Equipment		1,698,250	193,000	250,250	744,000	104,000	-	112,000	116,000	120,000	124,000	128,000	-	-
Collection System														
1	East Harper Avenue Sewer Replacement	550,000		550,000										
2	~~Boxwood St Sewer Relocation~~	390,000				390,000								
3	Pennton to Hwy 18 Sewer	1,100,000					1,100,000							
4	Main Street (Valway to 321) Sewer Replacement	1,100,000					1,100,000							
5	Rehab Blairs Fork Outfall	860,000					860,000							
6	Gunpowder Creek Interceptor Replacement	3,340,000					3,340,000							
7	Zacks Fork Sewer Replacement	2,270,000					2,270,000							
8	Meadowood Upstream Sewer Replacement	1,780,000								1,780,000				
9	Meadowood Lift Station Improvements	520,000								520,000				
10	Golf Course Sewer Replacement	4,290,000											4,290,000	
11	Manhole Improvements	670,000	180,000			210,000		220,000		240,000				
12	Sewer Line Replacements	5,000,000						1,000,000		2,000,000		2,000,000		
Wastewater Treatment														
13	LCWWTP Recycle Water Pump/Lines	-	20,000											
14	Bar Screen Replace at GPWWTP	-	200,000											
15	Influent Repairs at LCWWTP	-	20,000											
16	Lower Creek WWTP Bypass Screen	550,000				550,000								
17	Lower Creek WWTP Mixers	1,610,000			1,610,000									
18	Lower Creek WWTP Diffusers and Concrete Repairs	2,460,000			2,460,000									
19	Septage Receiving Station / Vactor Dump	640,000					640,000							
20	Lower Creek WWTP Equalization Basin	3,780,000					3,780,000							
21	Lower Creek WWTP Treatment Improvements	7,630,000							7,630,000					
Subtotal - Wastewater Improvements Infrastructure		37,600,000	420,000	550,000	4,070,000	1,150,000	13,090,000	1,220,000	7,630,000	4,540,000	-	2,000,000	4,290,000	-
Total - Wastewater Improvements		39,298,250		800,250	4,814,000	1,254,000	13,090,000	1,332,000	7,746,000	4,660,000	124,000	2,128,000	4,290,000	-
Current Year (FY23) CIP: Wastewater Improvements			613,000											
10-Yr CIP: Wastewater Improvements FY25-34		40,238,250		800,250	4,814,000	1,254,000	13,090,000	1,332,000	7,746,000	4,660,000	124,000	2,128,000	4,290,000	-

Capital Project funded or patially funded using external source(s). ARPA Direct Allocation, etc.
Capital Project funded or patially funded using debt issue(s)

Total Water and Wastewater Capital Improvements Plan

	10-Yr CIP Cost	Current 2024	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Year 7 2031	Year 8 2032	Year 9 2033	Year 10 2034	Years 11-15 2035
Current Year (FY24) CIP: Total Water/Wastewater		1,590,000											
10-Yr CIP: Total Water and Wastewater	106,608,150		8,222,150	27,877,000	2,703,000	23,596,000	10,223,000	8,560,000	7,196,000	6,946,000	6,195,000	5,090,000	18,060,000

Table 2
City of Lenoir
Water and Sewer Fund
Debt Service Summary - 2024

Current Debt Schedule:

				Current Yr	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Type	Description	Issue Date	Issue Amount	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Water	H-LRX-F-07-1058: Whitnel Pump Station S	12/31/2009	2,977,285	174,707	171,015	167,323	163,632	159,940	156,248	152,556				
Water	H-LRX-F-08-1065: Raw Water Intake	8/4/2011	3,652,714	219,126	215,072	211,017	206,963	202,908	198,854	194,799	190,745	186,690		
Water	H-LRX-F-15-1875: WTP Improvements	6/3/2018	5,243,453	262,173	262,173	262,173	262,173	262,173	262,173	262,173	262,173	262,173	262,173	262,173
Water	Meter Replacements	2019	4,400,000	514,003	501,133	488,263	475,393	462,523	449,653					
Sewer	CS370393-04: Gunpowder WWTP	10/28/2015	4,093,662	204,683	204,683	204,683	204,683	204,683	204,683	204,683	204,683	204,683	204,683	204,683
Sewer	CS370393-05: Powell Rd Sewer	2/3/2015	289,250	14,463	14,463	14,463	14,463	14,463	14,463	14,463	14,463	14,463	14,463	14,463
Sewer	CS370393-06: Meadowood Sewer	3/21/2016	1,541,984	77,099	77,099	77,099	77,099	77,099	77,099	77,099	77,099	77,099	77,099	77,099
Sewer	CS370393-07, SEWER	11/1/2019	2,530,000	143,340	153,660	152,230	150,801	149,371	147,942	146,512	145,083	143,653	142,224	140,795
Sewer	E-SRP-W-17-044	3/3/2020	6,781,992	430,978	425,808	420,638	415,468	410,298	405,128	399,958	394,788	389,617	384,447	379,277
Total Current Debt Service				**2,040,572**	**2,025,106**	**1,997,889**	**1,970,675**	**1,943,458**	**1,916,243**	**1,452,243**	**1,289,033**	**1,278,379**	**1,085,089**	**1,078,490**

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Water Subtotal	1,170,009	1,149,393	1,128,776	1,108,161	1,087,544	1,066,928	609,528	452,918	448,863	262,173	262,173
Sewer Subtotal	870,563	875,713	869,113	862,514	855,914	849,315	842,715	836,115	829,516	822,916	816,317
WATER %	57.3%	56.8%	56.5%	56.2%	56.0%	55.7%	42.0%	35.1%	35.1%	24.2%	24.3%
SEWER %	42.7%	43.2%	43.5%	43.8%	44.0%	44.3%	58.0%	64.9%	64.9%	75.8%	75.7%
Total Debt Service	**2,040,572**	**2,025,106**	**1,997,889**	**1,970,675**	**1,943,458**	**1,916,243**	**1,452,243**	**1,289,033**	**1,278,379**	**1,085,089**	**1,078,490**

Table 3
City of Lenoir
Water and Sewer Fund
Financial Analysis - Cash Flow Summary

Cash-Flow Summary:

Description	Audit 2019	Audit 2020	Audit 2021	Audit 2022	Audit 2023	Budget 2024	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Year 7 2031	Year 8 2032	Year 9 2033	Year 10 2034
Water Annual Operating Re venue	6,226,767	6,336,628	6,494,271	6,548,397	6,995,565	7,172,907	7,352,230	7,536.035	7,724,436	7,917,547	8,115.486	8,318.373	8,526,332	8,739,491	8,957,978	9.181,927
Sewer Annual Operating Revenue	3,109,873	3,189,242	3,140.122	3,127.773	3,444,903	3,494,073	3,581,425	3,670,960	3,762,734	3,856.803	3,953,223	4,052,053	4,153,355	4,257,189	4,363,618	4,472,709
System Growth: Customers + Meter Replacement							*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*	*2.5%*
Water and Sewer: Annual Non-Operating Revenue	95,284	67.426	26,747	13,533	249.370	60,000	60.000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Water: Revenue Increase from rates							*3.2%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*
Water: New Revenue from Rates							235,271	461,352	693,086	930,612	1,174,076	1,423,628	1,679,416	1,941,602	2,210,342	2,485,800
Sewer: Revenue Increase from rates							*3.2%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*
Sewer: New Revenue from rates**							114,606	224,734	337,616	453,321	571,917	693,479	818,079	945,795	1,076,704	1,210,885
Capital Reserve Appropriation							600,000	1,600.000	900,000	400,000	600,000	500,000	-	-	-	200,000
Total Revenue	9,431,924	9.593,295	9,661,140	9,689,703	10,689,837	10,726,980	11,943.531	13,553,083	13,477,873	13,618,282	14,474,702	15.047,533	15,237,184	15,944,077	16,668,642	17,611,321
Water: Operating Expenses	3,150,132	3,095,080	3,251,886	3,519,314	4,009,546	3,786,872	3,919.413	4,044,834	4,166,179	4,291,164	4,419,899	4.552,496	4,689,071	4.829,743	4,974,635	5,123,874
*Water Expenses Increase**							*3.5%*	*3.2%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*
Sewer: Operating Expenses	2,820,602	2,734,027	2.750,274	2,665,363	2,938,696	3,644,122	3.771,666	3,892,360	4,009.130	4,129.404	4,253.286	4,380,885	4.512,312	4,647,681	4,787,111	4,930,725
*Sewer Expenses Increase**							*3.5%*	*3.2%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*
Capital Outlay Contingency	647,245	436,187	344,757	375,997	302,601	1,230,000	180,000	185,760	191,333	197,073	202,985	209,075	215,347	221,807	228,461	235,315
Capital Outlay / Cash-Financed CIP							1,922,150	2,987,000	2,703,000	876,000	553,000	930,000	526,000	246,000	255,000	800,000
Debt Service Existing	1,294,959	1,769.112	1,628,265	1,724,182	1,938,292	2,065,986	2,025.106	1,997,889	1,970,675	1,943,458	1,916,243	1,452.243	1,289,033	1,278,379	1,085,069	1,078,490
Debt Service Proposed							-	301,920	301,920	1,987,329	2,720.507	3.299,012	3.804,731	4,312,723	4,763,093	5,088,360
Debt Service Reserve																
Transfers Out	*78.260*	*139,900*	*55,550*	*100,000*												
Total Expenses	7,991,198	8,174,306	8,030,732	8,384,858	9,189,135	10,726,980	11,818.335	13,409,762	13,342,236	13,424,428	14,085,920	14,823,711	15,038,493	15,536,333	18,093,390	17,258,764
Accrual Adjustments	684,191	9,104	253,049													
Net Income	2,124,917	1,428,093	1,883,457	1,304,847	1,500,702	-	125,197	143,320	135,638	193,854	408,783	223,822	200,691	407,744	575,251	354,556
Unrestricted Net Assets	14,407,381	10,647,335	12,530,792	10,840,084	12,052,801	11,552,601	9,643,211	8,788,532	7,922,168	7,016,022	7,424,805	7,648,627	7,649,319	7,757,062	8,332,313	8,686,870
Unrestricted Net Assets / Total Expenses					131%	106%	82%	66%	59%	52%	53%	52%	51%	50%	52%	50%
Days Cash on Hand					479	393	298	239	217	191	193	188	186	182	189	184
Operating Ratio					1.16	1.00	1.01	1.01	1.01	1.01	1.03	1.02	1.01	1.03	1.04	1.02
Capital Reserve																
Transfer to Capital Reserve							1,100,000	1,100,000	1,000,000	1,000,000	1,100,000	-	-	200,000	300,000	-
Transfer from Capital Reserve							600.000	1,600,000	900,000	400,000	600,000	500,000	-	-	-	200,000
Capital Reserve Balance							500,000	-	100,000	700,000	1,200,000	700,000	700,000	900,000	1,200,000	1,000,000
Resi dentialInside 5.000 gal Monthly Water Use Charges						$26.58	$27.44	$28.24	$29.09	$29.96	$30.88	$31.81	$32.75	$33.74	$34.75	$35.61
Resi dentialInside 5,000 gal Monthly Sewer Use Charges						$27.73	$28.62	$29.50	$30.39	$31.29	$32.24	$33.20	$34.21	$35.23	$36.30	$37.38
Combined Water and Sewer Use Charges						$54.31	$56.06	$57.74	$59.48	$61.25	$63.12	$65.01	$66.96	$68.97	$71.05	$73.19
						Monthly Increase	$1.75	$1.68	$1.74	$1.77	$1.87	$1.89	$1.95	$2.01	$2.08	$2.14

* February 2024 Urban South CPI 12 Month Increase = 3.7%

** New Sewer Revenue includes Increased fees received from Septage Haulers

Printed 3/22/2024

Table 4
City of Lenoir
Water and Sewer Fund
Projected Water and Sewer Rates

Customer Classes	Current FY24	Year 1 FY25	Year 2 FY26	Year 3 FY27	Year 4 FY28	Year 5 FY29
Water Inside						
Base Charge; Includes 1,000 gal	$11.74	$12.12	$12.48	$12.85	$13.24	$13.64
Volume per 1,000 gal; 1,001 gal +	$3.71	$3.83	$3.94	$4.06	$4.18	$4.31
Water Outside						
Base Charge; Includes 1,000 gal	$23.48	$24.23	$24.96	$25.71	$26.48	$27.27
Volume per 1,000 gal; 1,001 gal +	$7.43	$7.67	$7.90	$8.14	$8.38	$8.63
Resale Water						
Volume per 1,000 gal	$2.48	$2.56	$2.64	$2.72	$2.80	$2.88
Sewer Inside						
Base Charge; Includes 1,000 gal	$10.29	$10.62	$10.94	$11.27	$11.61	$11.96
Volume per 1,000 gal; 1,001 gal +	$4.36	$4.50	$4.64	$4.78	$4.92	$5.07
Sewer Outside						
Base Charge; Includes 1,000 gal	$20.59	$21.25	$21.89	$22.55	$23.23	$23.93
Volume per 1,000 gal; 1,001 gal +	$8.73	$9.01	$9.28	$9.56	$9.85	$10.15
Resale Sewer						
Volume per 1,000 gal	$4.31	$4.45	$4.58	$4.72	$4.86	$5.01

Sample Monthly Charges: Water and Sewer

Inside 5,000 gal	$54.31	$56.06	$57.74	$59.48	$61.25	$63.12
Inside 10,000 gal	$94.66	$97.71	$100.64	$103.68	$106.75	$110.02
inside 50,000 gal	$417.46	$430.91	$443.84	$457.28	$470.75	$485.22
Inside 100,000 gal	$820.96	$847.41	$872.84	$899.28	$925.75	$954.22
Outside 5,000 gal	$108.71	$112.20	$115.57	$119.06	$122.63	$126.32
Outside 10,000 gal	$189.51	$195.60	$201.47	$207.56	$213.78	$220.22
Outside 50,000 gal	$835.91	$862.80	$888.67	$915.56	$942.98	$971.42
Outside 100,000 gal	$1,643.91	$1,696.80	$1,747.67	$1,800.56	$1,854.48	$1,910.42

Residential Inside						
5,000 gal water	$26.58	$27.44	$28.24	$29.09	$29.96	$30.88
5,000 gal sewer	$27.73	$28.62	$29.50	$30.39	$31.29	$32.24
Combined	$54.31	$56.06	$57.74	$59.48	$61.25	$63.12
Residential Outside						
5,000 gal water	$53.20	$54.91	$56.56	$58.27	$60.00	$61.79
5,000 gal sewer	$55.51	$57.29	$59.01	$60.79	$62.63	$64.53
Combined	$108.71	$112.20	$115.57	$119.06	$122.63	$126.32

Water Rate Comparisons
5,000 Gallons Usage Per Month
February 1, 2024

https://dashboards.efc.sog.unc.edu/nc

System	Water	Sewer	Total
Siler City	$54.50	$59.25	$113.75
Blowing Rock	$54.36	$54.35	$108.71
Newton	$46.06	$58.41	$104.47
Thomasville	$38.65	$58.09	$96.74
Lexington	$39.95	$54.19	$94.14
Cherryville	$43.00	$43.00	$86.00
Taylorsville	$42.40	$42.40	$84.80
Statesville	$29.82	$48.06	$77.88
Granite Falls	$39.72	$37.93	$77.65
Lincolnton	$29.99	$46.97	$76.96
Boone	$37.95	$36.00	$73.95
Shelby	$28.69	$45.03	$73.72
Two Rivers Utilities **(Gastonia)	$30.39	$42.19	$72.58
Hickory	$27.98	$36.75	$64.73
Conover	$27.34	$36.06	$63.40
Valdese	$46.30	$14.00	$60.30
North Wilkesboro	$31.33	$25.97	$57.30
Lenoir	$26.58	$27.73	$54.31
Morganton	$17.35	$36.28	$53.63
Forest City	$22.37	$22.37	$44.74

FY 2024-2025

<u>Outstanding Items</u>

- Workers Comp:
- General Liability: 17.0% +/-
- Health: 9.0%
- Retirement System: 0.75% for GF and 1.00% for LEO

<u>Current & Future Funding Commitments</u>

- Hospital Avenue Sidewalk -		$1,640,000/$410,000 - City*
- RTP Grant -		$250,000/$62,500 - City in-kind*
- Greenway LAP Project -		$1,734,200/$433,550 - City*
- LFD Sinkhole -		$3,087,000 +/-
- Strategic Milling/Paving:	Hospital Ave. -	$116,000+
	Summerhill -	$93,750+
	Parkview Streets -	$75,500+
	Heritage Hills -	$25,000+
- Arrowood Bridge Replacement -		$564,000-$834,000
- Downtown 2-way Traffic Conversion (3-Phases)		
	Phase 1 -	$125,000
	Phase 2 -	$960,000
	Phase 3 -	$600,000
- The Campus - LHS Auditorium/Gym		TBD
- The Campus - OVT Pavilion/City Building		TBD
- The Campus - Band Bldg.		TBD
- Circle Drive Repair		TBD
- 1003 Pennton Avenue Drainage Repair		$220,000 to $630,000
- Wayfinding Signs - Embellishments		$38,000
- Wayfinding Signs - Installation		TBD
- Gateway Entrance Signs - Design/Bid		$115,000
- Gateway Entrance Signs (3 or 4)		TBD
- Clock Tower Foundation		$15,000 +/-

<u>OTHER</u>

*already funded

City of Lenoir
Financial Summary
As of 2/29/2024

General Fund

	2023-2024 Budget	2/29/2024	% of Budget	Change from Previous Year	2/28/2023
Total Revenue	$ 22,066,505.00	$ 17,506,760.01	79%	$ 159,636.99	$ 17,347,123.02
Expenditures	$ 22,066,505.00	$ 14,083,270.05	64%	$ 534,559.58	$ 13,548,710.47
Over/Under	$ -	$ 3,423,489.96		$ (374,922.59)	$ 3,798,412.55

Downtown District

	2023-2024 Budget	2/29/2024	% of Budget	Change from Previous Year	2/28/2023
Revenues	$ 236,900.00	$ 47,565.64	20%	$ 9,148.67	$ 38,416.97
Expenditures	$ 236,900.00	$ 189,856.26	80%	$ (62,307.47)	$ 252,163.73
Over/Under	$ -	$ (142,290.62)		$ 71,456.14	$ (213,746.76)

Water/Sewer Fund

	2023-2024 Budget	2/29/2024	% of Budget	Change from Previous Year	2/28/2023
Revenues	$ 10,726,980.00	$ 7,578,037.90	71%	$ 651,706.39	$ 6,926,331.51
Expenditures	$ 10,726,980.00	$ 6,153,729.64	57%	$ 1,523,776.73	$ 4,629,952.91
Over/Under	$ -	$ 1,424,308.26		$ (872,070.34)	$ 2,296,378.60

CITY OF LENOIR
GENERAL FUND CIP
2024-2025 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
PUBLIC WORKS								
OPERATING BUDGET								
Greenway	$ 250,000.00	$ -	$ 250,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Resurfacing	$ 2,140,000.00	$ -	$ 2,140,000.00	$ 420,000.00	$ 420,000.00	$ 430,000.00	$ 430,000.00	$ 440,000.00
Strategic Paving - Hospital Ave.	$ 116,000.00	$ -	$ 116,000.00	$ 116,000.00	$ -	$ -	$ -	$ -
Strategic Paving - Subdivisions - 2" Base - Heritage Hill	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -	$ -	$ -	$ -
Strategic Paving - Subdivisions - 2" Base - Parkview	$ 75,500.00	$ -	$ 75,500.00	$ -	$ 37,750.00	$ 37,750.00	$ -	$ -
Strategic Paving - Subdivisions - 2" Base -Summerhill	$ 93,750.00	$ -	$ 93,750.00		$ 93,750.00	$ -	$ -	$ -
Total Operating Funds Public Works	$ 2,700,250.00	$ -	$ 2,700,250.00	$ 611,000.00	$ 601,500.00	$ 517,750.00	$ 480,000.00	$ 490,000.00
CAPITAL BUDGET								
Brake Lathe	$ 13,000.00	$ -	$ 13,000.00	$ -	$ 13,000.00	$ -	$ -	$ -
Epoxy Floor in Garage	$ 66,000.00	$ -	$ 66,000.00	$ -	$ -	$ 66,000.00	$ -	$ -
Headlight Adjuster	$ 4,200.00	$ -	$ 4,200.00	$ -	$ 4,200.00	$ -	$ -	$ -
Light Duty Truck 1/2 ton 4 WD - Streets	$ 45,000.00	$ -	$ 45,000.00	$ -	$ 45,000.00	$ -	$ -	$ -
Light Duty Truck 1/2 ton 4 WD - Vehicle Services	$ 45,000.00	$ -	$ 45,000.00	$ -	$ -	$ 45,000.00	$ -	$ -
Tire Balancer	$ 15,000.00	$ -	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -	$ -
HVAC Vehicle Services (6)	$ 16,000.00	$ -	$ 16,000.00	$ -	$ -	$ 16,000.00	$ -	$ -
Vehicle Service Addition/Enclosure	$ 20,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -	$ -
Backhoe	$ 162,500.00	$ -	$ 162,500.00	$ -	$ -	$ 162,500.00	$ -	$ -
Scissor/Boom Lift -Building Maintenance	$ 80,000.00	$ -	$ 80,000.00	$ 80,000.00	$ -	$ -	$ -	$ -
Bucket Truck	$ 145,000.00	$ -	$ 145,000.00	$ -	$ -	$ 145,000.00	$ -	$ -
Forklift	$ 26,000.00	$ -	$ 26,000.00	$ -	$ 26,000.00	$ -	$ -	$ -
Service Truck- Build. Maint. (3)	$ 198,000.00	$ -	$ 198,000.00	$ -	$ 66,000.00	$ 66,000.00	$ 66,000.00	$ -
Tractor w/Cab and Loader - Building Maintenance	$ 50,000.00	$ -	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -
Asphalt Trak Truck	$ -	$ -	$ -	$ 300,000.00	$ -		$ -	$ -
Service Truck/Sign Truck w/Crane	$ 110,000.00	$ -	$ 110,000.00	$ 110,000.00	$ -	$ -	$ -	$ -
Single Axle Dump Truck - Streets (4)	$ 660,000.00	$ -	$ 660,000.00	$ -	$ 165,000.00	$ 165,000.00	$ 165,000.00	$ 165,000.00
Skid Steer Loader	$ 98,000.00	$ -	$ 98,000.00		$ 98,000.00	$ -	$ -	$ -

CITY OF LENOIR
GENERAL FUND CIP
2024-2025 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Tractor/Mower Side Arm Flail ROW- Street	$ 350,000.00	$ -	$ 350,000.00	$ -	$ 350,000.00	$ -	$ -	$ -
Vehicles/Equipment - Street	$ 725,000.00	$ -	$ 725,000.00	$ -	$ -	$ 75,000.00	$ 325,000.00	$ 325,000.00
Wheeled Loader	$ 210,000.00	$ -	$ 210,000.00	$ -	$ 210,000.00	$ -	$ -	$ -
Automated Garbage Truck (2)	$ 739,978.00	$ -	$ 739,978.00	$ -	$ 369,989.00	$ -	$ 369,989.00	$ -
Automated Leaf Collection Truck Non-CDL	$ 185,000.00	$ -	$ 185,000.00	$ -	$ 185,000.00	$ -	$ -	$ -
Pak-Rat Small Garbage Truck/ Truck 309	$ 148,000.00	$ -	$ 148,000.00	$ -	$ -	$ 148,000.00	$ -	$ -
Pre-Fab Greenhouse 10'x16' -Horticulture	$ 8,000.00	$ -	$ 8,000.00	$ -	$ 8,000.00	$ -	$ -	$ -
Horticulture UTV	$ 36,000.00	$ -	$ 36,000.00	$ -	$ 36,000.00	$ -	$ -	$ -
54" Standup Mower -Horticulture	$ 13,000.00	$ -	$ 13,000.00	$ -	$ -	$ 13,000.00	$ -	$ -
60" Standup Mower- Horticulture	$ 13,000.00	$ -	$ 13,000.00	$ -	$ 13,000.00	$ -	$ -	$ -
Downtown Planters- Horticulture (16)	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -
Cemetery UTV	$ 15,500.00	$ -	$ 15,500.00	$ 15,500.00		$ -	$ -	$ -
Cemetery Vehicle Replacements	$ 180,000.00	$ -	$ 180,000.00	$ -	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00
Cemetery Master Plan & Expansion (TBD)	$ 312,500.00	$ -	$ 312,500.00	$ 156,250.00	$ 156,250.00	$ -	$ -	$ -
Columbarium	$ 40,000.00	$ -	$ 40,000.00	$ -	$ -	$ 20,000.00	$ 20,000.00	$ -
Vehicles/Equipment - Cemeteries	$ 45,000.00	$ -	$ 45,000.00	$ -	$ 30,000.00	$ 15,000.00	$ -	$ -
Zero-Turn Mower 60" Cemeteries (5)	$ 48,000.00	$ -	$ 48,000.00	$ -	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Public Works- Flooring Replacement / Hallways and Breakroom (split with Public Utilities)	$ 15,000.00	$ -	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -	$ -
Public Works - Painting Interior/ Hallways and Breakroom (split with Public Utilities)	$ 10,500.00	$ -	$ 10,500.00	$ 10,500.00	$ -	$ -	$ -	$ -
Total Capital Budget Public Works	$ 4,858,178.00	$ -	$ 4,858,178.00	$ 712,250.00	$ 1,902,439.00	$ 993,500.00	$ 1,002,989.00	$ 547,000.00
OTHER FUNDING SOURCES								
RTP Grant - Greenway OVNHT	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ -	$ -	$ -	$ -
Arrowood St. Bridge	$ 834,000.00	$ 834,000.00	$ 834,000.00	$ -	$ -	$ 525,000.00	$ 309,000.00	$ -
Greenway Expansions & Upgrades - State Allocation & APR Funds	$ 950,000.00	$ 950,000.00	$ 950,000.00	$ 450,000.00	$ 500,000.00	$ -	$ -	$ -
Greenway LAPP Project	$ 2,167,750.00	$ 2,167,750.00	$ 2,167,750.00	$ -	$ 1,083,875.00	$ 1,083,875.00	$ -	$ -
Total Other Funding Sources Public Works	$ 4,201,750.00	$ 4,201,750.00	$ 4,201,750.00	$ 700,000.00	$ 1,583,875.00	$ 1,608,875.00	$ 309,000.00	$ -
Grand Total Public Works	$ 11,760,178.00	$ 4,201,750.00	$ 11,760,178.00	$ 2,023,250.00	$ 4,087,814.00	$ 3,120,125.00	$ 1,791,989.00	$ 1,037,000.00

CITY OF LENOIR
GENERAL FUND CIP
2024-2025 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
FIRE								
CAPITAL BUDGET								
Rescue Pumper Replacement	$ 850,000.00	$ -	$ 850,000.00	$ -	$ 425,000.00	$ 425,000.00	$ -	$ -
Equipment Replacement	$ 150,000.00	$ -	$ 150,000.00	$ 50,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
UTV Upgrade	$ 40,000.00	$ -	$ 40,000.00	$ 40,000.00	$ -	$ -	$ -	$ -
Portable Light Upgrades	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -	$ -	$ -	$ -
Station Upgrades (Station 1 and 2)	$ 135,000.00	$ -	$ 135,000.00	$ -	$ 60,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
P25 Communication Radio Upgrades	$ 75,000.00	$ -	$ 75,000.00	$ 75,000.00	$ -	$ -	$ -	$ -
QRV	$ 90,000.00	$ -	$ 90,000.00	$ -	$ 45,000.00	$ -	$ 45,000.00	$ -
SCBA/ PPE	$ 390,000.00	$ -	$ 390,000.00	$ 75,000.00	$ 75,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Total Capital Budget Fire	$ 1,755,000.00	$ -	$ 1,755,000.00	$ 265,000.00	$ 630,000.00	$ 555,000.00	$ 175,000.00	$ 130,000.00
OTHER FUNDING SOURCES								
Fire Truck Replacement	$ 1,650,000.00	$ -	$ 1,650,000.00	$ -	$ 425,000.00	$ 425,000.00	$ -	$ 800,000.00
Sink hole	$ 3,100,000.00	$ 1,082,343.00	$ 3,100,000.00	$ 1,550,000.00	$ 1,550,000.00	$ -	$ -	$ -
Rescue Pumpers	$ 850,000.00	$ -	$ 850,000.00	$ -	$ -	$ 425,000.00	$ 425,000.00	$ -
Total Other Funding Sources Fire	$ 5,600,000.00	$ 1,082,343.00	$ 5,600,000.00	$ 1,550,000.00	$ 1,975,000.00	$ 850,000.00	$ 425,000.00	$ 800,000.00
Grand Total Fire	$ 7,355,000.00	$ 1,082,343.00	$ 7,355,000.00	$ 1,815,000.00	$ 2,605,000.00	$ 1,405,000.00	$ 600,000.00	$ 930,000.00
POLICE								
CAPITAL BUDGET								
Weapon Replacement (P365)	$ 15,600.00	$ -	$ 15,600.00	$ 7,800.00	$ 7,800.00	$ -	$ -	$ -
Departmental Vehicles	$ 1,610,000.00	$ -	$ 1,610,000.00	$ 210,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00
Patrol Plate Carriers	$ 45,000.00	$ -	$ 45,000.00	$ 45,000.00	$ -	$ -	$ -	$ -
Body Camera Replacement	$ 190,000.00	$ -	$ 190,000.00	$ -	$ 190,000.00	$ -	$ -	$ -
Patrol Ballistic Helmets	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -	$ -	$ -	$ -
Downtown Parking Enforcement Vehicle	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -	$ -	$ -	$ -
Lounge Remodel	$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ -
Conference Room Remodel	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -
Hallway Floor Renovations - Upstairs/Downstairs	$ 52,000.00	$ -	$ 52,000.00	$ -	$ -	$ 52,000.00	$ -	$ -

CITY OF LENOIR
GENERAL FUND CIP
2024-2025 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Parking Lot Resealing	$ 15,000.00	$ -	$ 15,000.00	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
Firing Range Management	$ 6,000.00	$ -	$ 6,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00	$ -
HVAC/Building Repairs/Remodeling	$ 90,000.00	$ -	$ 90,000.00	$ -	$ 90,000.00	$ -	$ -	$ -
Evidence Tracking System	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ -
Crime Mapping Software	$ 15,000.00	$ -	$ 15,000.00	$ -	$ -	$ 15,000.00	$ -	$ -
Personnel Transport Vehicle	$ 63,000.00	$ -	$ 63,000.00	$ -	$ -	$ 63,000.00	$ -	$ -
Video Enhancement System	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ -
Spare MDTS	$ 30,000.00	$ -	$ 30,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 10,000.00
Mobile In-Car Radios	$ 80,000.00	$ -	$ 80,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
Dual Purpose Patrol K-9	$ 9,000.00	$ -	$ 9,000.00	$ -	$ -	$ 9,000.00	$ -	$ -
SRT Ballistic Entry Vest	$ 72,000.00	$ -	$ 72,000.00	$ 72,000.00	$ -	$ -	$ -	$ -
Fencing at Firing Range	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	$ -
Total Capital Budget Police	$ 2,537,600.00	$ -	$ 2,537,600.00	$ 469,800.00	$ 695,800.00	$ 529,000.00	$ 483,000.00	$ 360,000.00
Grand Total Police	$ 2,537,600.00	$ -	$ 2,537,600.00	$ 469,800.00	$ 695,800.00	$ 529,000.00	$ 483,000.00	$ 360,000.00
ADMINISTRATION								
OPERATING BUDGET								
ADA Transition Plan Implementation	$ 125,000.00	$ -	$ 125,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Total Operating Budget Administration	$ 125,000.00	$ -	$ 125,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
TECHNOLOGY INFRASTRUCTURE								
OPERATING BUDGET								
Computers, Telephone Upgrades & Software	$ 225,000.00	$ -	$ 225,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00
Servers	$ 50,000.00	$ -	$ 50,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Total Operating Budget Technology Infrastructure	$ 275,000.00		$ 275,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00
OTHER FUNDING SOURCES								
Cybersecurity and Software Upgrade - ARP Funds	$ 41,000.00	$ 41,000.00	$ 41,000.00	$ 20,500.00	$ 20,500.00	$ -	$ -	$ -
Total Other Funding Sources Technology Infrastructure	$ 41,000.00	$ 41,000.00	$ 41,000.00	$ 20,500.00	$ 20,500.00	$ -	$ -	$ -
Grand Total Technology Infrastructure	$ 316,000.00	$ 41,000.00	$ 316,000.00	$ 75,500.00	$ 75,500.00	$ 55,000.00	$ 55,000.00	$ 55,000.00
PARKS AND RECREATION								
CAPITAL BUDGET								

CITY OF LENOIR
GENERAL FUND CIP
2024-2025 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Additional pickle ball courts outside- Mulberry (4)	$ 29,000.00	$ -	$ 29,000.00	$ 29,000.00	$ -	$ -	$ -	$ -
Aquatic Center Ceiling Replacement	$ 75,000.00	$ -	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -	$ -
Disc Golf Course	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ -
Dog Park	$ 35,000.00	$ -	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ -
Gym Floor Repair	$ 200,000.00	$ -	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -	$ -
Hip Roof Shade Structure with post & 14' Entry	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	$ -
IT Upgrades @ All Parks and Facilities	$ 25,000.00	$ -	$ 25,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
MLK Center HVAC Replacement	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00
MLK Playground Improvements	$ 100,000.00	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ 100,000.00
Mowers (4)	$ 48,000.00	$ -	$ 48,000.00	$ 12,000.00	$ 12,000.00	$ -	$ 12,000.00	$ 12,000.00
Parks Vehicle	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Replace Pool Filtration System	$ 45,000.00	$ -	$ 45,000.00	$ -	$ 45,000.00	$ -	$ -	$ -
Security Fence @Zack Fork	$ 52,000.00	$ -	$ 52,000.00	$ -	$ -	$ 52,000.00	$ -	$ -
Splash Play Area @ Mulberry	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -	$ -	$ 200,000.00	$ -
Tempered glass backboards conversion package (4)	$ 6,200.00	$ -	$ 6,200.00	$ 6,200.00	$ -	$ -	$ -	$ -
Utility Vehicle for Greenway	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -	$ -
Vehicles - Admin vehicle	$ 36,860.00	$ -	$ 36,860.00	$ -	$ 36,860.00	$ -	$ -	$ -
Water Slide Restoration	$ 48,000.00	$ -	$ 48,000.00	$ -	$ 48,000.00	$ -	$ -	$ -
West End Park Improvements	$ 50,000.00	$ -	$ 50,000.00	$ 25,000.00	$ 25,000.00	$ -	$ -	$ -
Total Capital Funds Parks and Recreation	$ 1,220,060.00	$ -	$ 1,220,060.00	$ 277,200.00	$ 356,860.00	$ 102,000.00	$ 242,000.00	$ 242,000.00
OTHER FUNDING SOURCES								
LAFC Renovation - PARTF Grant	$ 1,090,375.00	$ 1,090,375.00	$ 1,090,375.00	$ 590,375.00	$ 500,000.00	$ -	$ -	$ -
LHS Campus Improvements	$ 1,630,000.00	$ 1,630,000.00	$ 1,630,000.00	$ 315,000.00	$ 815,000.00	$ 500,000.00	$ -	$ -
LHS Campus Renovations and Improvements - Band Bldg	$ 2,000,000.00	$ 1,000,000.00	$ 2,000,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ -
LHS Gym/Auditorium/Field Improvements CDBG	$ 575,000.00	$ 575,000.00	$ 575,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00
MLK Center Improvements	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ -	$ -	$ -	$ -
Community Gardens Teaching/Learning Pav.	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ -	$ -	$ -	$ -
Parks and Rec. Master Plan - ARP Funding	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ -

CITY OF LENOIR
GENERAL FUND CIP
2024-2025 BUDGET YEAR

	Total Project Cost	Funding from Other Source	Remaining	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Total Other Funding Sources Parks and Recreation	$ 5,770,375.00	$ 4,770,375.00	$ 5,770,375.00	$ 1,995,375.00	$ 1,930,000.00	$ 1,115,000.00	$ 615,000.00	$ 115,000.00
Grand Total Parks and Recreation	**$ 6,990,435.00**	**$ 4,770,375.00**	**$ 6,990,435.00**	**$ 2,272,575.00**	**$ 2,286,860.00**	**$ 1,217,000.00**	**$ 857,000.00**	**$ 357,000.00**
PLANNING								
OPERATING BUDGET								
Comp. Plan	$ 125,000.00	$ -	$ 125,000.00	$ 125,000.00	$ -	$ -	$ -	$ -
Total Operating Budget Planning	$ 125,000.00	$ -	$ 125,000.00	$ 125,000.00	$ -	$ -	$ -	$ -
MAIN STREET								
CAPITAL BUDGET								
Holiday/Christmas Decorations for Downtown	$ 108,675.00	$ -	$ 108,675.00	$ 40,000.00	$ 30,000.00	$ 38,675.00	$ -	$ -
Total Capital Budget Main Street	$ 108,675.00	$ -	$ 108,675.00	$ 40,000.00	$ 30,000.00	$ 38,675.00	$ -	$ -
OTHER FUNDING SOURCES								
City-wide Wayfinding Signs and Installation - TBD	$ 591,500.00	$ 591,500.00	$ 591,500.00	$ 295,750.00	$ 295,750.00	$ -	$ -	$ -
Downtown Signalization Improv. - Two Way Streets	$ 1,470,000.00	$ 300,000.00	$ 1,470,000.00	$ 500,000.00	$ 500,000.00	$ 470,000.00	$ -	$ -
Downtown Veterans Memorial Plaza Improvements	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -	$ -
Pavilion and City Buildings - State Allocation	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 250,000.00	$ 250,000.00	$ -	$ -	$ -
Total Other Funding Sources Main Street	$ 2,761,500.00	$ 1,591,500.00	$ 2,761,500.00	$ 1,245,750.00	$ 1,045,750.00	$ 470,000.00	$ -	$ -
Grand Total Main Street	$ 2,870,175.00	$ 1,591,500.00	$ 2,870,175.00	$ 1,285,750.00	$ 1,075,750.00	$ 508,675.00	$ -	$ -
Grand Total Operating Budget	$ 3,225,250.00	$ -	$ 3,225,250.00	$ 816,000.00	$ 681,500.00	$ 597,750.00	$ 560,000.00	$ 570,000.00
Grand Total Capital Budget	$ 10,479,513.00	$ -	$ 10,479,513.00	$ 1,764,250.00	$ 3,615,099.00	$ 2,218,175.00	$ 1,902,989.00	$ 1,279,000.00
Grand Total Other Funding Sources	$ 18,374,625.00	$ 11,686,968.00	$ 18,374,625.00	$ 5,511,625.00	$ 6,555,125.00	$ 4,043,875.00	$ 1,349,000.00	$ 915,000.00
Grand Total CIP	$ 32,079,388.00	$ 11,686,968.00	$ 32,079,388.00	$ 8,091,875.00	$ 10,851,724.00	$ 6,859,800.00	$ 3,811,989.00	$ 2,764,000.00

City of Lenoir - Projects										
Project	**Funding Source**	**START/END DATE**	**TERMS**	**Description**	**Grant/ Loan Amount**	**City Match**	**ARPA/SCIF**	**LTDA/CDBG**	**Other**	**Total Cost**
				Project Funding Approved - 95% - 100% Completed						
AMI - MeterSys	US Bank Loan	2019/Anticipated 2024	First Payment October, 2019 - last payment April, 2029 (10 year loan) Interest Rate 2.925%	The Metersys Capital Project utilized loan funds for the implementation of the advanced metering system. The funding for this project was from a loan from US Bancorp. An estimated 10,000+ meters were replaced.	4,400,000.00					4,400,000.00
Automated Garbage Truck	ARP Funds	3-21/Encumbered by 12-24, Spent by 12-26	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026.	Purchased one automated garbage truck to assist with the continued conversion to automated garbage pick-up as this can be utilized to replace aging equipment. Truck has been received and is in operation. Purchased a rear loader and a pac mac from operational budget.		320,584.00	285,000.00			605,584.00
Biosolids	DWI	11-19/3-23	First payment - Nov, 2021 - last payment May, 2041 (20 year loan) - Interest Rate - 1.53%	The City of Lenoir received State Revolving Funds through the Division of Water Infrastructure (DWI) to design and construct a new biosolids facility for the purpose of handling and disposing of the biosolids generated from the sludge at the Lower Creek WWTP, Gunpowder Creek WWTP, and the Bernhardt Water Treatment Plant. Other related improvements were made to the plant facilities. The total loan amount (at 1.53% interest) was approved for $6,995,000.00 which includes the dryer purchase, construction cost, all engineering and professional services and the 4.5% contingency. The final loan amount was 6,781,931.39. The project was completed 6-23.	6,781,931.39				139,900.00	6,921,831.39
City Hall Improvements	State Allocated Funds	4-1-22/4-1-24	Funds were appropriated in the General Assembly. Deadline for spending funds is 4-1-24	Grant for City Hall Building Improvements by installing energy efficient windows and repairing the ~~stucco and painting the outs~~ide of the building. Completed 1/24			200,000.00			200,000.00
Crossroads Sewer Project	NCDEQ	2020/2024	First Payment Nov., 2023 - Last Payment Nov., 2042 (20 year loan) Interest Rate 1.13%	Funding from NC Division of Water Infrastructure SRF loan is being used to fund 3,800 feet of sewer line replacement and rehabilitation from the manhole behind Mayflower Seafood Restaurant to the golf course. The project eliminates sewer lines going under the Smiths Crossroads Intersection as well as a section at Wilkesboro Blvd and Lower Creek Drive. The project is complete.	2,530,000.00	50,600.00				2,580,600.00
Downtown/Campus Master Plan	ARP Funds	3-21/Encumbered by 12-24, Spent by 12-26	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	Funding will be used for the develop master plans for the historic Campus at Lenoir High School, and Downtown Lenoir. This was adopted 2-24			160,000.00			160,000.00
EV Charging Station	VW Settlement/DEQ	Awarded 9-22	North Carolina DEQ will rebate up to $5,000 per port with a maximum of $10,000	This funding is for installation of fast charge EV stations for electric vehicles.	10,000.00					10,000.00
Fire Truck/Rescue Pumper	State Allocated Funds	State Allocation 2022/Encumbered by 12-24, Spent by 12-26, ARPA Allocation-3/2021	Office of State Budget and Management is administering the grant. Funds were appropriated in the General Assembly. (S.L. 2022-74), $500,000, ARPA Revenue Replacement option $200,000 - funds must be obligated by December 31, 2024 and spent by December 31, 2026.	Purchase a Fire Truck/Rescue apparatus to enhance the service capabilities and service delivery to the City's citizens. The new truck will have pumping capabilities to suppress fires as well as haul rescue equipment will replace the 2004 Rescue Truck that has no pumping capabilities. This truck was delivered 8/23.			700,000.00			700,000.00
Greenway Culvert - Former Red Roof	ARP FUNDS	Complete	ARPA Funding	The culvert located on the Greenway near the former Red Roof Inn is being evaluated to determine the best alternative for repair. It is anticipated that this will be funded from ARP Funds. Complete 2023.			62,000.00			62,000.00
Lenoir High School Campus	National Historic Trust	9-22/9-23 - Complete	Awarded 9-22 - 1 year to spend funds	The grant from the National Historic Trust will fund a Economic Feasibility and Reuse Study for The Campus	5,000.00					5,000.00
Lenoir High School Campus	Marion Covington Grant	Awarded5-22 - Complete	Quarterly reporting requirements until completion	The grant covers architectural CAD technical drawings need to be developed by a qualified firm. These plans will facilitate the development of an overall site master plan, strengthen grant funding applications, and position the project for potential public-private-partnerships and future investment.	18,500.00					18,500.00
Mack Cook Stadium Lights	State Allocated Funds/Donations	2022/Complete 2023	Funding from the General Assembly. Deadline for spending funds is 4-1-24. Donations have been received.	A grant and donations funded the Mack Cook Stadium Lighting @ The Campus. The total cost of the project is $213,522. Funding was received as follows: State Capital and Infrastructure Fund (SCIF) Grant $100,000, Blue Ridge Energy donation of $8,522, Lenoir Tourism Development Authority appropriation of $25,000 and other Private Donations amounting to $80,000.			100,000.00	25,000.00	88,522.00	213,522.00
Smith Crossroads - Signage	LTDA	2021/Complete	LTDA Allocation and ARP funding of $291,500	The LTDA allocated funding for a back-lit decorative gateway sign incorporating the City's logo/brand and tagline "CREATE WITH US," and will be installed at Smith Crossroads. The project is currently awaiting NCDOT permitting. New estimated cost to complete construction is 382,325. Completed 2023			291,500.00	215,00000		506,500.00

City of Lenoir - Projects

Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
TH Broyhill Walking Park - Lake Dredging	Broyhill Family Foundation	2022/2023 - Complete	Foundation donation	The City initially received $100,000 in funding from the Broyhill Family Foundation to dredge the lake at the TH Broyhill Walking Park. Estimates increased to $200,000 to complete. The foundation funded the additional $100,000.	200,000.00					200,000.00
Subtotal					13,945,431.39	371,184.00	1,798,500.00	240,000.00	228,422.00	16,583,537.39
				Project Funding Approved - Underway						
AIA SEWER	DEQ	Awarded 2/21/23	Begin 8-21-23/End 8-21-25	This grant would pay for a detailed inventory and assessment of the entire sewer system	200,000.00					200,000.00
AIA WATER	DEQ	Awarded 2/21/23	Begin 8-21-23/End 8-21-25	This grant would pay for a detailed inventory and assessment of the entire water system	200,000.00					200,000.00
Brownfield Assessment Grant - #2	United States Environmental Protection Agency	7-22/9-26	$500,000 in grant funding for grant period of July 1, 2022 to September 30, 2026	The City was awarded a second EPA Brownfield assessment grant in the amount of $500,000.00 to complete the work at the old Broyhill site and several other sites in Lenoir including the former American and Efird location, Steele Cotton Mill and the LHS Campus	500,000.00					500,000.00
Clock Tower	Donation	In progress	Donor is working on designs with staff	The funds will cover a sculpture to hold the historic clock on the square. This project will be funded by a private donation of $60,000, tile sales of $13,725 and city in-kind contribution of $8,300		8,300.00			73,725.00	82,025.00
Cyber Security and Software	ARP Funds	3-2021/2024	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	Funding to be used to improve the current IT infrastructure to address cyber security changes and upgrade the financial software system. Infrastructure upgrades are underway and the software upgrade is anticipated to begin Fall 2023			40,950.00			40,950.00
Farmers Market	State Allocated Funds/LTDA Appropriation	4-1-22/4-1-24	State Funds were appropriated in the General Assembly. Deadline for spending funds is 4-1-24. LTDA funding allocated 2-23	The City received a state grant for a OVT Farmer's Market Pavilion adjacent to the Campus in the amount of $450,000. The LTDA allocated $50,000 for this project as well. The City purchased the property for $70,000.			450,000.00	50,000.00		500,000.00
Greenway Expansion	State Allocated Funds	4-1-22/4-1-24	Funds were appropriated in the General Assembly. Deadline for spending funds is 4-1-24	The funds will be utilized to expand the City's greenway network with the goal of having a connected network of greenway trails and multiuse paths. The funding for this allocation will be used to expand the greenway by joining greenway sections across the City as well as connectivity to the Over Mountain Victory Trail.			750,000.00			750,000.00
Hospital Avenue Sidewalk	NCDOT	6-17/TBD	$800,000 Federal Highway Administration Funds and $200,000 of local funds already appropriated NEW COST 2,050,000. ANTICIPATE 1,640,000 FUNDING AND TOTAL MATCH OF 410,000. THE ORIGINAL 200,000 HAS ALREADY BEEN PAID AND $10,000 WILL NEED TO COME FROM LOCAL FUNDS AND $200,000	The Hospital Avenue Sidewalk Project was funded by a grant and local funds to engineer, design, acquire rights-of-way, relocate utilities, and construct sidewalks on Hospital Avenue. This project is ongoing. Cost estimated have increased and addition grant funding is being applied for currently. Originally the city received $800,000 (with a 20% local match of $200,000) in Transportation Alternative funding from the North Carolina Department of Transportation to assist in the construction of sidewalks along Hospital Avenue. The original estimate for this project in the State Transportation Improvement Program is seven years old and short of the current construction estimate of $ 2,050,000. The city applied for the supplemental LAPP funds for a total of $1,640,000 funding for the construction of this project. The City will need an additional $210,000 match - $10,000 in local funding and $200,000 in ARPA funding	1,640,000.00	210,000.00	200,000.00			2,050,000.00
OVNHT Greenway Link	RTP Grant	12-20/TBD	Spring 2020 Recreational Trail Program Grant of $250,000 with $62,500 city match	The City of Lenoir received a $250,000 Recreational Trails Program grant to design and build three street crossings along the Overmountain Victory National Historic Trail (OVNHT) that runs through downtown. The total project cost to design and build the crossings is $312,500. The grant is $250,000 and the City is matching the grant with $62,500 in local, in-kind contributions	250,000.00	62,500.00				312,500.00
Stormwater Mapping	Local Funds	3/1/2023/12/31/2025	City contracted with the WPCOG to pay $183,044.00 during the period beginning March 1, 2023, and ending December 31, 2025. Billing will begin July 1, 2023, and occur on a monthly basis of $6,101.46.	In order to renew the NPDES permit by June 2026, the City will be required to provide a map of the entire stormwater system. The City's MS4 is partially mapped (approximately 20%), and there was no additional mapping of MS4 infrastructure this year. It is likely that the Lenoir area will be audited for permit compliance prior to the renewal of the permit, so the WPCOG has recommended that the majority of the MS4 should be mapped by June 2025. It is anticipated that this will be funded from the General Fund Operating Budget over the next three years.		183,044.00				183,044.00
The Campus Improvements	CDBG	Ongoing	CDBG Allocation	Funding from CDBG has been used for phased improvements to the auditorium in the Historic Lenoir High School. Funds are currently being used for Roof Replacements				575,000.00		575,000.00
Wayfinding Signs	NC Commerce Tourism Grant/ARC	2023	GRANT, TBD, LTDA funding allocated 2-23	Grant funding for a wayfinding system to provide information regarding attractions, municipal amenities and local businesses. Signs will encourage travelers on 321 to visit downtown, the LHS Theater Auditorium and Recreational Fields, Mountain Bike Trails, OVT Trails, Greenway, MLK and Aquatic Center - to name just a few. LTDA allocated $50,000 on 2-23.	250,000.00		291,500.00	50,000.00		591,500.00
Subtotal					3,040,000.00	463,844.00	1,732,450.00	675,000.00	73,725.00	5,985,019.00

City of Lenoir - Projects

Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
				Project Funding - Approved But Not Started Or in the Planning Phase						
Aquatics Center (LAFC)/Rotary Soccer Complex	PARTF Grant/ARP Match	11-22/10-25	Grant for $500,000 and City match using ARPA funds of $590,375. Grant period November 1, 2022 to October 21, 2025	This grant will fund much needed upgrades and renovations at the LAFC and the Rotary Soccer complex. Some of the updates include a splash pad at the Rotary Soccer Complex, a complete renovation of the locker rooms, new flooring throughout the building, including the pool deck; new LED lighting, and a new decktron system to reduce the moisture inside the building. There are also plans to build a picnic shelter and some playground equipment at the Rotary Soccer complex.	500,000.00		590,375.00			1,090,375.00
Community Garden Teaching/Learn Pavilion	OSBM	23-Oct	Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $125,000 in state allocated funding for this project for constructions of a Community Garden Teaching/Learn Pavilion partnership with Appalachian State University.			125,000.00			125,000.00
Comp Plan	~~City Funding~~	TBD	Funding from Operating funding	Funding will need to allocated for a Comprehensive Plan Consultant to assist planning staff with visualizing [illegible] Lenoir over the next 20 years. Estimated cost of $125,000		125,000.00				125,000.00
Downtown Signalization Improvements - Two Way Streets	OSBM	23-Oct	Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $300,000 in state allocated funding for this project for Downtown Signalization Improvements and two-way streets in the downtown area.			300,000.00		1,170,000.00	1,470,000.00
Downtown Veterans Memorial Plaza Improvements	OSBM	23-Oct	Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $200,000 in state allocated funding for this project for improvements to the Downtown Veterans Memorial Plaza Improvements. Final cost estimates to be determined.			200,000.00			200,000.00
Finley Avenue Area Water Project	State Allocated Funds	2022/2024	Allocation of nonrecurring funds appropriated for the 2022-2023 fiscal year from the Clean Water and Drinking Water Reserve. Funds must be obligated by December 31, 2024 and spent by December 31, 2026 (S.L. 2022-74)	This project was identified and placed in the CIP several years ago. Its will improve the low pressure concerns in the area around the Finley water tank through system improvements that create a medium pressure zone in the specified area. Preliminary engineering has been completed and the report was used for a funding application that was submitted to the State Revolving Loan Fund in the fall of 2020. The first application was declined. The applications was resubmitted after making several changes to the scope of the project. The project was not funded by the State Revolving Loan Fund. The project was approved for funding utilizing APR funds allocated at the state level in 2022. The engineering and design phases are underway and the bidding process is expected to begin Fall of 2023.			6,300,000.00			6,300,000.00
Fire Hoses and Equipment Replacement	Firehouse Subs Public Safety Foundation	24-Jan	Cost Reimbursement	The City received a Firehouse Subs Public Safety Foundation Grant in the amount of $26,698.62 for new fire hoses and equipment.	26,69862					26,698.62
Greenway LAPP Project	Surface Transportation Program Direct APPT Fund		Funding for Connection Project Segments 1 through 5 in the amount of $2,167,750 and the City committed up to $433,550 as a cash match for the selected Lenoir Greenway Extension	Park Connection Project proposes the addition of five (5) greenway segments that will provide connectivity to existing and future greenway segments and segments currently under construction. The total proposed segments have a length of 7,225 LF or approximately 1.37 miles. The proposed greenway segments run parallel to existing right of ways and crosses through sections of private property	1,734,400.00		433,600.00			2,168,000.00
Gym at the Campus at Historic LHS	OSBM	23-Oct	Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $1,000,000 in state allocated funding for this project for improvements to the gym at The Campus at Historic LHS			1,000,000.00			1,000,000.00
Lenoir High School Campus (Auditorium/Gymnasium)	Rural Downtown Transformation Grant/LTDA Appropriation	12-22/12-24	RDTG Funds must be obligated by December 31, 2024 and spent by December 31, 2026, LTDA funding allocated 2-23	The City received grant funding of $580,000 for this project for major renovations to the LHS Campus. The LTDA allocated $50,000 for this project as well. The final cost estimates to be determined. Preliminary estimates recommend $794,700 for the auditorium and $1,088,300 for the gymnasium for a total cost of $1,883,000.	580,000.00			50,000.00		630,000.00
Lenoir High School Campus (Band Building)	State Allocated Funds/LTDA Appropriation	2023/2024	Funds appropriated by the General Assembly. Deadline for spending funds is 4-1-24.	The City received $1,000,000 in state allocated funding for this project for major renovations to the Band Building at the LHS Campus. Final cost estimates to be determined.			1,000,000.00		1,000,000.00	2,000,000.00
Lead Service Line ID and Replacement	NC Division of Water Infrastructure	TBD	500,000 loan approved	The City submitted a Lead Service Line Identification and Replacement Grant application with the NC Division of Water Infrastructure for Assistance for Lead Service Line Identification and Replacement for the project in order to develop a comprehensive Lead Service Line Inventory and to construct, plan or conduct a study of the needs in the community regarding lead service line replacements. The grant will provide funding up to $500,000 and no match is required by the City. This application will also assist in meeting new EPA requirements regarding lead service line replacements. The City was approved for a 0% interest loan not a grant for $500,000.	500,000.00					500,000.00
Lenoir Fire Sinkhole	ARPA Funds/OSBM	ARPA - 3-21/ Encumbered by 12-24, Spent by 12-26 OSBM - 10-23 start	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026. OSBM - Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $500,000 in state allocated funding for the Lenoir Fire Dept Building Stabilization that will be used for the repair of the sinkhole at Fire Station 1. ARPA will cover 582,343.15 of the project. Engineering plans have been completed to repair the sinkhole. The City has $1,082,343 in hand, and is pursuing a $250,000 Golden Leaf grant		1,767,656.85	1,082,343.15		237,000.00	3,087,000.00

City of Lenoir - Projects

Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
				Project Funding Approved - 95% - 100% Completed						
AMI - MeterSys	US Bank Loan	2019/Anticipated 2024	First Payment October, 2019 - ~~last payment April, 2029~~ (10 year loan) Interest Rate 2.925%	The Metersys Capital Project utilized loan funds for the implementation of the advanced metering system. The funding for this project was from a loan from US Bancorp. An estimated 10,000+ meters were replaced	4,400,000.00					4,400,000.00
Automated Garbage Truck	ARP Funds	3-21/Encumbered by 12-24, Spent by 12-26	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026.	Purchased one automated garbage truck to assist with the continued conversion to automated garbage pick-up as this can be utilized to replace aging equipment. Truck has been received and is in operation. Purchased a rear loader and a pac mac from operational budget.		320,584.00	285,000.00			605,584.00
Biosolids	DWI	11-19/3-23	First payment - Nov, 2021 - last payment May, 2041 (20 year loan) - Interest Rate - 1.53%	The City of Lenoir received State Revolving Funds through the Division of Water Infrastructure (DWI) to design and construct a new biosolids facility for the purpose of handling and disposing of the biosolids generated from the sludge at the Lower Creek WWTP, Gunpowder Creek WWTP, and the Bernhardt Water Treatment Plant. Other related improvements were made to the plant facilities. The total loan amount (at 1.53% interest) was approved for $6,995,000.00 which includes the dryer purchase, construction cost, all engineering and professional services and the 4.5% contingency. The final loan amount was 6,781,931.39. The project was completed 6-23.	6,781,931.39				139,900.00	6,921,831.39
City Hall Improvements	State Allocated Funds	4-1-22/4-1-24	Funds were appropriated in the General Assembly. Deadline for spending funds is 4-1-24	Grant for City Hall Building Improvements by installing energy efficient windows and repairing the stucco and painting the outside of the building. Completed 1/24			200,000.00			200,000.00
Crossroads Sewer Project	NCDEQ	2020/2024	First Payment Nov., 2023 - Last Payment Nov., 2042 (20 year loan) Interest Rate 1.13%	Funding from NC Division of Water Infrastructure SRF loan is being used to fund 3,800 feet of sewer ~~line replacement and reh~~abilitation from the manhole behind Mayflower Seafood Restaurant to the golf course. The project eliminates sewer lines going under the Smiths Crossroads Intersection as well as a section at Wilkesboro Blvd and Lower Creek Drive. The project is complete	2,530,000.00	50,600.00				2,580,600.00
Downtown/Campus Master Plan	ARP Funds	3-21/Encumbered by 12-24, Spent by 12-26	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	Funding will be used for the develop master plans for the historic Campus at Lenoir High School, and Downtown Lenoir. This was adopted 2-24			160,000.00			160,000.00
EV Charging Station	VW Settlement/DEQ	Awarded 9-22	North Carolina DEQ will rebate up to $5,000 per port with a maximum of $10,000	This funding is for installation of fast charge EV stations for electric vehicles.	10,000.00					10,000.00
Fire Truck/Rescue Pumper	State Allocated Funds	State Allocation 2022/Encumbered by 12-24, Spent by 12-26, ARPA Allocation-3/2021	Office of State Budget and Management is administering the grant. Funds were appropriated in the General Assembly. (S.L. 2022-74), $500,000, ARPA Revenue Replacement option $200,000 - funds must be obligated by December 31, 2024 and spent by December 31, 2026.	Purchase a Fire Truck/Rescue apparatus to enhance the service capabilities and service delivery to the City's citizens. The new truck will have pumping capabilities to suppress fires as well as haul rescue ~~equipment will~~ replace the 2004 Rescue Truck that has no pumping capabilities. This truck was delivered 8/23.			700,000.00			700,000.00
Greenway Culvert - Former Red Roof	ARP FUNDS	Complete	ARPA Funding	The culvert located on the Greenway near the former Red Roof Inn is being evaluated to determine the best alternative for repair. It is anticipated that this will be funded from ARP Funds. Complete 2023.			62,000.00			62,000.00
Lenoir High School Campus	National Historic Trust	9-22/9-23 - Complete	Awarded 9-22 - 1 year to spend funds	The grant from the National Historic Trust will fund a Economic Feasibility and Reuse Study for The Campus.	5,000.00					5,000.00
Lenoir High School Campus	Marion Covington Grant	Awarded 5-22 - Complete	Quarterly reporting requirements until completion	The grant covers architectural CAD technical drawings need to be developed by a qualified firm. These plans will facilitate the development of an overall site master plan, strengthen grant funding applications, and position the project for potential public-private-partnerships and future investment.	18,500.00					18,500.00
Mack Cook Stadium Lights	State Allocated Funds/Donations	2022/Complete 2023	Funding from the General Assembly. Deadline for spending funds is 4-1-24. Donations have been received.	A grant and donations funded the Mack Cook Stadium Lighting @ The Campus. The total cost of the project is $213,522. Funding was received as follows: State Capital and Infrastructure Fund (SCIF) Grant $100,000, Blue Ridge Energy donation of $8,522, Lenoir Tourism Development Authority appropriation of $25,000 and other Private Donations amounting to $80,000.			100,000.00	25,000.00	88,522.00	213,522.00
Smith Crossroads - Signage	LTDA	2021/Complete	LTDA Allocation and ARP funding of $291,500	The LTDA allocated funding for a back-lit decorative gateway sign incorporating the City's logo/brand and tagline ~~"CREATE WITH US,"~~ and will be installed at Smith Crossroads. The project is currently awaiting NCDOT permitting. New estimated cost to complete construction is 382,325. Completed 2023			291,500.00	215,000.00		506,500.00

City of Lenoir - Projects

Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
TH Broyhill Walking Park - Lake Dredging	Broyhill Family Foundation	2022/2023 - Complete	Foundation donation	The City initially received $100,000 in funding from the Broyhill Family Foundation to dredge the lake at the TH Broyhill Walking Park. Estimates increased to $200,000 to complete. The foundation funded the additional $100,000.	200,000.00					200,000.00
Subtotal					13,945,431.39	371,184.00	1,798,500.00	240,000.00	228,422.00	16,583,537.39
				Project Funding Approved - Underway						
AIA SEWER	DEQ	Awarded 2/21/23	Begin 8-21-23/End 8-21-25	This grant would pay for a detailed inventory and assessment of the entire sewer system.	200,000.00					200,000.00
AIA WATER	DEQ	Awarded 2/21/23	Begin 8-21-23/End 8-21-25	This grant would pay for a detailed inventory and assessment of the entire water system.	200,000.00					200,000.00
Brownfield Assessment Grant - #2	United States Environmental Protection Agency	7-22/9-26	$500,000 in grant funding for grant period of July 1, 2022 to September 30, 2026	The City was awarded a second EPA Brownfield assessment grant in the amount of $500,000.00 to complete the work at the old Broyhill site and several other sites in Lenoir including the former American and Efird location, Steele Cotton Mill and the LHS Campus	500,000.00					500,000.00
Clock Tower	Donation	In progress	Donor is working on designs with staff	The funds will cover a sculpture to hold the historic clock on the square. This project will be funded by a private donation of $60,000, tile sales of $13,725 and city in-kind contribution of $8,300.		8,300.00			73,725.00	82,025.00
Cyber Security and Software	ARP Funds	3-2021/2024	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	Funding to be used to improve the current IT infrastructure to address cyber security changes and upgrade the financial software system. Infrastructure upgrades are underway and the software upgrade is anticipated to begin Fall 2023.			40,950.00			40,950.00
Farmers Market	State Allocated Funds/LTDA Appropriation	4-1-22/4-1-24	State Funds were appropriated in the General Assembly. Deadline for spending funds is 4-1-24. LTDA funding allocated 2-23	The City received a state grant for a OVT Farmer's Market Pavilion adjacent to the Campus in the amount of $450,000. The LTDA allocated $50,000 for this project as well. The City purchased the property for $70,000.			450,000.00	50,000.00		500,000.00
Greenway Expansion	State Allocated Funds	4-1-22/4-1-24	Funds were appropriated in the General Assembly. Deadline for spending funds is 4-1-24	The funds will be utilized to expand the City's greenway network with the goal of having a connected network of greenway trails and multiuse paths. The funding for this allocatioo will be used to expand the greenway by joining greenway sections across the City as well as connectivity to the Over Mountain Victory Trail			750,000.00			750,000.00
Hospital Avenue Sidewalk	NCDOT	6-17/TBD	$800,000 Federal Highway ~~Administration Funds and~~ $200,000 of local funds already appropriated. NEW COST 2,050,000. ANTICIPATE 1,640,000 FUNDING AND TOTAL MATCH OF 410,000. THE ORIGINAL 200,000 HAS ALREADY BEEN PAID AND $10,000 WILL NEED TO COME FROM LOCAL FUNDS AND $200,000	The Hospital Avenue Sidewalk Project was funded by a grant and local funds to engineer, design, acquire rights~~-of-way, relocate~~ utilities, and construct sidewalks on Hospital Avenue. This project is ongoing. Cost estimated have increased and addition grant funding is being applied for currently. Originally the city received $800,000 (with a 20% local match of $200,000) in Transportation Alternative funding from the North Carolina Department of Transportation to assist in the construction of sidewalks along Hospital Avenue. The original estimate for this project in the State Transportation Improvement Program is seven years old and short of the current construction estimate of $ 2,050,000. The city applied for the supplemental LAPP funds for a total of $1,640,000 funding for the construction of this project. The City will need an additional $210,000 match - $10,000 in local funding and $200,000 in ARPA funding.	1,640,000.00	210,000.00	200,000.00			2,050,000.00
OVNHT Greenway Link	RTP Grant	12-20/TBD	Spring 2020 Recreational Trail Program Grant of $250, 000with $62,500 city match	The City of Lenoir received a $250,000 Recreational Trails Program grant to design and build three street crossings along the Overmountain Victory National Historic Trail (OVNHT) that runs through downtown. The total project cost to design and build the crossings is $312,500. The grant is $250,000 and the City is matching the grant with $62,500 in local, in-kind contributions.	250,000.00	62,500.00				312,500.00
Stormwater Mapping	Local Funds	3/1/2023/12/31/2025	City contracted with the WPCOG to pay $183,044.00 during the period beginning March 1, 2023, and ending December 31, 2025. Billing will begin July 1, 2023, and occur on a monthly basis of $6,101.46	In order to renew the NPDES permit by June 2026, the City will be required to provide a map of the entire stormwater system. The City's MS4 is partially mapped (approximately 20%), and there was no additional mapping of MS4 infrastructure this year. It is likely that the Lenoir area will be audited for permit compliance prior to the renewal of the permit, so the WPCOG has recommended that the majority of the MS4 should be mapped by June 2025. It is anticipated that this will be funded from the General Fund Operating Budget over the next three years.		183,044.00				183,044.00
The Campus Improvements	CDBG	Ongoing	CDBG Allocation	Funding from CDBG has been used for phased improvements to the auditorium in the Historic Lenoir High School. Funds are currently being used for Roof Replacements				575,000.00		575,000.00
Wayfinding Signs	NC Commerce Tourism Grant/ARC	2023	GRANT TBD, LTDA funding allocated 2-23	Grant funding for a wayfinding system to provide information regarding attractions, municipal amenities and local businesses. Signs will encourage travelers on 321 to visit downtown, the LHS Theater Auditorium and Recreational Fields, Mountain Bike Trails, OVT Trails, Greenway, MLK and Aquatic Center - to name just a few. LTDA allocated $50,000 on 2-23.	250,000.00		291,500.00	50,000.00		591,500.00
Subtotal					3,040,000.00	463,844.00	1,732,450.00	675,000.00	73,725.00	5,985,019.00

City of Lenoir - Projects

Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
				Project Funding - Approved But Not Started Or in the Planning Phase						
Aquatics Center (LAFC)/Rotary Soccer Complex	PARTF Grant/ARP Match	11-22/10-25	Grant for $500,000 and City match using ARPA funds of $590,375. Grant period November 1, 2022 to October 21, 2025	This grant will fund much needed upgrades and renovations at the LAFC and the Rotary Soccer complex. ~~Some of the up~~dates include a splash pad at the Rotary Soccer Complex, a complete renovation of the locker rooms, new flooring throughout the building, including the pool deck, new LED lighting, and a new decktron system to reduce the moisture inside the building. There are also plans to build a picnic shelter and some playground equipment at the Rotary Soccer complex.	500,000.00		590,375.00			1,090,375.00
Community Garden Teaching/Learn Pavilion	OSBM	23-Oct	Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $125,000 in state allocated funding for this project for constructions of a Community Garden Teaching/Learn Pavilion partnership with Appalachian State University.			125,000.00			125,000.00
Comp Plan	City Funding	TBD	Funding from Operating funding	Funding will need to allocated for a Comprehensive Plan Consultant to assist planning staff with visualizing development in Lenoir over the next 20years. Estimated cost of $125,000.		125,000.00				125,000.00
Downtown Signalization Improvements - Two Way Streets	OSBM	23-Oct	Fundsappropriated by the General Assembly. The funds must be spent by 10-2025	The City received $300,000 in state allocated funding for this project for Downtown Signalization Improvements and two-way ~~streets in the~~ downtown area.			300,000.00		1,170,000.00	1,470,000.00
Downtown Veterans Memorial Plaza Improvements	OSBM	23-Oct	Fundsappropriated by the General Assembly. The funds must be spent by 10-2025	The City received $200,000 in state allocated funding for this project for improvements to the Downtown Veterans Memorial Plaza Improvements. Final cost estimates to be determined.			200,000.00			200,000.00
Finley Avenue Area Water Project	State Allocated Funds	2022/2024	Allocation of nonrecurring funds appropriated for the 2022-2023 fiscal year from the Clean Water and Drinking Water Reserve. Funds must be obligated by December 31, 2024 and spent by December 31, 2026 (S.L. 2022-74)	This project was identified and placed in the CIP several years ago. Its will improve the low pressure concerns in the area around the Finley water tank through system improvements that ~~create a medium~~ pressure zone in the specified area. Preliminary engineering has been completed and the report was used for a funding application that was submitted to the State Revolving Loan Fund in the fall of 2020. The first application was declined. The applications was resubmitted after making several changes to the scope of the project. The project was not funded by the State Revolving Loan Fund. The project was approved for funding utilizing APR funds allocated at the state level in 2022. The engineeringand design phases are underway and the bidding process is expected to begin Fall of 2023			6,300,000.00			6,300,000.00
Fire Hoses and Equipment Replacement	Firehouse Subs Public Safety Foundation	24-Jan	Cost Reimbursement	The City received a Firehouse Subs Public Safety Foundation Grant in the amount of $26,698.62 for new fire hoses and equipment.	26,698.62					26,698.62
Greenway LAPP Project	Surface Transportation Program Direct APPT Fund		Funding for Connection Project Segments 1 through 5 in the amount of $2,167,750 and the City committed up to $433,550 as a cash match for the selected Lenoir Greenway Extension	Park Connection Project proposes the addition of five (5) greenway segments that will provide connectivity to existing and future greenway segments and segments currently under construction. The total proposed segments have a length of 7,225 LF or approximately 1.37 miles. The proposed greenway segments run parallel to existing right of ways and crosses through sections of private property	1,734,400.00		433,600.00			2,168,000.00
Gym at the Campus at Historic LHS	OSBM	23-Oct	Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $1,000,000 in state allocated funding for this project for improvements to the gym at The Campus at Historic LHS.			1,000,000.00			1,000,000.00
Lenoir High School Campus (Auditorium/Gymnasium)	Rural Downtown Transformation Grant/LTDA Appropriation	12-22/12-24	RDTG Funds must be obligated by December 31, 2024 and spent by December 31, 2026. LTDA funding allocated 2-23	The City received grant funding of $580,000 for this project for major renovationsto the LHS Campus. The LTDA allocated $50,000 for this project as well. The final cost estimates to be determined. Preliminary estimates recommend $794,700 for the auditorium and $1,088,300 for the gymnasium for a total cost of $1,883,000.	580,000.00			50,000.00		630,000.00
Lenoir High School Campus (Band Building)	State Allocated Funds/LTDA Appropriation	2023/2024	Funds appropriated by the General Assembly. Deadline for spending funds is 4-1-24.	The City received $1,000,000 in state allocated funding for this project for major renovations to the Band Buildingat the LHS Campus. Final cost estimates to be determined.			1,000,000.00		1,000,000.00	2,000,000.00
Lead Service Line IDand Replacement	NC Division of Water Infrastructure	TBD	500,000 loan approved	The City submitted a Lead Service Line Identification and Replacement Grant application with the NC Division of Water Infrastructure for Assistance for Lead Service Line Identification and Replacement for the project in order to develop a comprehensive Lead Service Line Inventory and to construct, plan or conduct a study of the needs in the community regarding lead service line replacements. The grant will provide funding up to $500,000 and no match is required by the City. This application will also assist in meeting new EPA requirements regarding lead service line replacements. The City was approved for a 0% interest loan not a grant for $500,000.	500,000.00					500,000.00
Lenoir Fire Sinkhole	ARPA Funds/OSBM	ARPA - 3-21/ Encumbered by 12-24, Spent by 12-26 OSBM - 10-23 start	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026. OSBM - Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $500,000 in state allocated funding for the Lenoir Fire Dept Building Stabilization that will be used for the repair of the sinkhole at Fire Station 1. ARPA will cover 582,343.15 of the project. Engineering plans have been completed to repair the sinkhole. The City has $1,082,343 in hand, and is pursuing a $250,000 Golden Leaf grant.		1,767,656.85	1,082,343.15		237,000.00	3,087,000.00

City of Lenoir - Projects

Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
MLK Center Improvements	OSBM	23-Oct	Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The City received $300,000 in state allocated funding for this project for improvements to the MLK Center.			300,000.00			300,000.00
N.C. Forest Service Urban and Community Forestry Financial Assistance Award - Tree Canopy Cover Assessment	NC Forest Service			The City of Lenoir's received a grant from the NC Forest Service to complete a basic analysis tree canopy cover assessment of the City. The work will be completed by the urban forestry consulting firm PlanIT Geo using a contract in place with the North Carolina Urban Forest Council. The current estimated cost to complete the work is $8,432.00 and the City's financial obligation to complete the work is $4,216.00 = 50% of the total cost	4,216.00	4,216.00				8,432.00
Parks and Recreation Master Plan	ARP Funds	3-21/Encumbered by 12-24, Spent by 12-26	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	ARPA funding will be allocated for a Parks and Recreation Master Plan to assist staff with CIP development and planning over the next 20 years. Estimated cost of $50,000.			50,000.00			50,000.00
Stormwater Planning Grant	DEQ/Stormwater Planning Grant (LASII) -North Carolina Department of Environmental Quality utilizing American Rescue Plan funding	Approved 7-18-23 must be spent by 12-26	ARPA funding - funds must be obligated by December 31, 2024 and spent by December 31, 2026.	The City of Lenoir applied for a Stormwater Planning grant in the amount of $400,000. The City of Lenoir has identified three top stormwater system priorities to address that will further position the City to better manage and plan for the operations of the city-wide stormwater system. The priorities and associated strategies were developed by the City staff and consultants from Freese & Nichols, Inc. The City was awarded 248,640 in funding from the North Carolina Department of Environmental Quality utilizing American Rescue Plan funding	248,640.00					248,640.00
Water Interconnection Project	OSBM	23-Oct	Funds appropriated by the General Assembly. The funds must be spent by 10-2025	The water distribution system analysis identified a possible interconnection of the Lenoir water system with a neighboring utility in the region. A more detailed engineering review of this project is being finalized. This will generally include the construction of approximately 4 miles of 20-inch diameter water transmission main between the Town of Valdese's Water System and City of Lenoir's Water System, including a Lake Rhodhiss water main crossing, a water pump station with standby generator, valves, hydrants, master meter, water main connections, and all related appurtenances. The City received a direct appropriation of $17,000,000 (less loan fees) through the NC General Assembly in the 23-24 state budget to fund the undertaking of this project.			17,000,000.00			17,000,000.00
Subtotal					3,593,954.62	1,896,872.85	28,381,318.15	50,000.00	2,407,000.00	36,329,145.62
				Funding Opportunities - Application Submitted						
Arrowood Bridge Replacement	FEMA BRIC	TBD	TBD	The Public Works Director worked with consultant, Mattern and Craig, to develop a FEMA grant application for replacement of the Arrowood Street Bridge. The application process began in November, 2021, with intermediate submission deadlines in November, December, and a final submission deadline in January, 2022. The application includes a funding request for $525,000 (70%), and notice of award, if successful, should occur in July, 2022. The Grant was not funded but was resubmitted Fall of 2022					834,000.00	834,000.00
Sewer Outfall Upgrade	FEMA BRIC	TBD	TBD	FEMA made available a grant opportunity for funding projects that improves or mitigates infrastructure that is located in flood hazard areas. The Utilities Department, working with the Western Piedmont COG, identified a potential project and submitted a grant application for 75% funding with a 25% local match. The project would involve the construction of an equalization basin to equalize the flow during severe rain events and a new septic tank receiving station at the Lower Creek Wastewater Treatment Facility. In addition, funds have been requested to replace the sewer line that follows Zack'sFork Creek from Pennell Street to the soccer complex on Zack's Fork Rd. The total project cost is The City of Lenoir is dedicated to contribute 25% of the overall cost, amounting $2,400,000.00, as matching funds from the Enterprise Fund for this $9,600,000 project.. The sewer line replacement is currently in the Utilities Department CIP. The equalization basin is part of a larger renovation project for Lower Creek also identified in the current CIP. The Grant was not funded but was resubmitted Spring of 2024.	7,200,000.00	2,400,000.00				9,600,000.00
Subtotal					7,200,000.00	2,400,000.00	-	-	834,000.00	10,434,000.00
				Pending Projects						
Wayfinding Signs Phase #3	LTDA	TBD	TBD	Funding for four entry signs at the City Limit entrances. Each sign should be approximately $15,000. Funding will be requested from the LTDA				100,000.00	750,000.00	850,000.00
Water Project - Hwy 18	TBD	TBD	TBD	Fund water line upgrade to improve the water pressure on Morganton Blvd. (HWY 18) and the Fairview area. The total project cost is estimated to be approximately $2.6 million					2,600,000.00	2,600,000.00
Whitnel Water Transmission Main Replacement - Phase #1	Infrastructure Funds or SRF Funding - TBD	TBD	TBD	This project was identified in the water distribution system analysis as a top priority project. It would replace the existing 20 inch line from the water plant to Sawmills with a 24 inch line					5,406,000.00	5,406,000.00
Subtotal					-	-	-	100,000.00	8,756,000.00	8,856,000.00
Grant Total					27,779,386.01	5,131,900.85	31,912,268.15	1,065,000.00	12,299,147.00	78,187,702.01

Director of Special Projects and Grants

General Statement of Duties

The Director of Special Projects and Grants under general direction of the City Manager, works to oversee city-wide special projects and grants management. The Director of Special Projects and Grants operates in a constantly evolving environment and completes a variety of high-level tasks that directly impact City operations, require collaboration across diverse internal and external stakeholders, and may be highly sensitive and confidential in nature.

Distinguishing Features of the Class

The position supports the City Manager and Department Directors by conducting and managing complex projects and providing project planning and management oversight. This position serves as a liaison to the City Manager, Department Directors, outside agencies and the general public. The employee performs difficult, diverse, and confidential duties which require initiative, independent judgment, and considerable working knowledge of operations and programs. This position performs requires a higher level of project management skills and will typically be assigned projects that are larger in scope; have a higher degree of technical complexity; and/or have a high degree of visibility where public relations and public perception are considered to be of critical importance. Responsibilities may also include implementation of programs, processes, policies and/or procedures to successfully achieve the City's objectives, mission, strategic plan, and anticipated outcomes. Effectively completing these assignments requires a strong degree of discretion, good judgment, and tact. Assignments cross all areas of City government operations. Contacts are broad at the local, state, and federal level to include City department leadership and program staff, elected officials, other public and private officials and regulatory agencies, and the public. Under general direction of the City Manager, the Director of Special Projects and Grants performs highly responsible and complex professional, administrative, analytical and operational work. This position will work with content area experts to identify, plan, and evaluate grant opportunities. The Director of Special Projects and Grants must assume responsibility for completion of assigned objectives and outcome-oriented functions and is accountable to the City Manager for expected quality of work without direct daily oversight and supervision. Priorities may change without warning and the Director of Special Projects and Grants must be able to adapt quickly and work effectively in rapidly evolving situations.

Duties and Responsibilities

Essential Duties and Tasks

- Plan, coordinate, conduct, and supervise multiple complex and sensitive operational, management, and administrative management analyses, studies, projects, and research across departments and with external partners, including those involving City-wide services and issues.
- Coordinates and leads the activities of the city-wide grant program that supports operating programs, capital improvement projects, and other grant-eligible programs for the City.
- As directed by the City Manager, may implement programs, processes, policies and/or procedures to successfully achieve objectives of the City Manager and the City's mission, strategic plan, and outcomes.
- Complete a variety of operational support tasks such as developing and managing select contracts and agreements; preparing financial estimates or projecting and monitoring of revenues and expenditures for select projects and preparing reports, agenda items, presentations, and other documentation as they relate to projects and attends Council meetings to present requests and provide information.
- Assists in preparing Requests for Proposal (RFP) and Requests for Quote (RFQ) for services.
- Participates in bid evaluation and selection and contract negotiations. Prepares technical specifications and requirements; reviews bids and quotes; makes recommendations regarding selection of vendors and awarding of contracts; and monitors vendor performance and contract fulfillment.

- Manages projects during design and implementation phases: prioritizes schedule; allocates resources; works with vendors and project team members to resolve problems and initiate solutions.
- Ensure projects, action items, and other work are completed on time, achieve established objectives, and are of desired quality while keeping the City Manager and Department Directors updated on work progress and concerns.
- Applies engineering principles to define problems, collect data, establish facts, and draw valid conclusions.
- Facilitate co-created resolutions to difficult issues that impede progress on and quality of assigned projects.
- Administers budgets of assigned projects: coordinates with assigned department in planning and cost estimating; prepares cost estimates for budget planning; monitors and controls expenditures for approved projects; tracks expenditures and pay requests; processes purchase orders and invoices; and maintains related documentation. In partnership with the Finance Director, manages and oversees project budgets and reviews and approves reimbursements and payments.
- Manages tasks and projects relating to the asset management program and continuous improvement including developing asset management plans, developing new workflows and tools, and evaluating strategies and new approaches. Assists with asset management roadmap planning, gap analysis, business process design, data requirements, and performance metric development. Partners with departments to identify and prioritize project needs and identify content experts and evaluates City facilities for recommendation and prioritization for the CIP.
- Must understand and be able to work with Construction Manager at Risk and/or Design-Build delivery methods.
- Must understand technical design calculations associated with land development projects (i.e., storm drainage hydraulic sizing, water distribution modeling, sanitary sewer collection systems, erosion control measures, etc.).
- Ability to review preliminary engineering evaluations, including quantity take-offs and opinions of probable construction cost.
- Understand and ability to evaluate various field testing (i.e. water pressure testing, gravity sewer low pressure testing, etc.).
- Works with engineer and contractors to insure all permits are obtained for each project.
- Helps determines project scope, strategy, goals, budget and deliverables for new special projects.
- Identifies and manages critical tasks including setting and meeting interim project goals; setting and managing project contingency; and performing change control and all other associated project management efforts needed to ensure compliance with the project schedule and budget.
- Receives, reviews, prepares, completes, processes, forwards or retains, as appropriate, various forms, reports, correspondence, invoices, pay applications, contracts, change orders, budget documentation, project work plans, project implementation schedule, policies, procedures, budget evaluations, and other documentation necessary for project management.
- Inspect all deliveries, ensuring the materials are in the right quantity and quality and are properly placed at the job site.
- Monitor the quality of all workmanship in detail. Stop work when necessary and provide guidance to independent contractors as needed.
- Serves as liaison between the city and outside funding agencies and groups.
- Conducts project progress meetings and manages and monitors work quality and contract compliance.
- Ensures all project's activities and programs comply with applicable local, state, and federal laws.
- Track and report on the statuses of projects, pending items, City Council requests, and inquiries and service requests, as well as the impacts of completed work on our organization, our community, and/or our residents.
- Monitors all phases of grant awards and closing, including assessment of technical progress and performance.

- Monitors government and private funding sources for opportunities that may impact the City and keeps others informed.
- Researches and consults on grant programs, plans and proposals; provides timely advice and information on opportunities, requirements, and procedures and evaluated grant opportunities.
- Develop and present project related memos, reports, and presentations to the City Manager, City Council, department directors, internal and external stakeholders, and the public.
- Performs other duties as required.

Recruitment and Selection Guidelines

Knowledge, Skills, and Abilities

Knowledge of:

- Principles, practices and techniques of public administration and local government administration.
- Principles, practices, and techniques of management, evaluation, and policy analysis; research methods; strategic planning; and project management.
- Pertinent federal, state, and local laws, codes, and regulations.
- Sources of information related to a broad range of local government programs, services and projects.
- Principles and practices of sound business communication, writing, and presentations.
- Management, evaluation, and policy analysis; research methods; strategic planning; and project management.
- Quantitative and qualitative data collection, analysis, and synthesis and appropriate research and statistical techniques.
- Using logic, reasoning, and critical thinking to solve problems; identifying the strengths and weaknesses of alternative solutions, conclusions, or approaches to problems; and making effective decisions.
- Preparing budgets, financial, and operational plans and projections and monitoring performance.
- Communicating and presenting complex information, ideas, and recommendation orally and in writing to diverse audiences in a variety of private and public settings.
- Solid knowledge of grant reporting, including Uniform Guidance and other federal compliance requirements
- Knowledge of various grant programs available to local governments
- Excellent organization skills

Ability to:

- Plan, organize, and carry out a full range of non-routine and complex administrative and analytical assignments from the City Manager with minimal supervision and direction.
- Conduct management, evaluation, and policy analysis; research projects; strategic planning activities; and project management.
- Conduct difficult and complex analysis and research on a variety of administrative and operational topics, identify and recommend alternative solutions, project consequences of proposed actions, and implement recommendations in support of goals.
- Present technical information clearly and concisely at a level appropriate to the target audience.
- Ability to read blueprints, plans and structural drawings.
- Develop and lead diverse teams to accomplish assigned tasks, including ability to break large projects into smaller assignments and delegate those assignments to appropriate individuals throughout the organization.
- Understand, interpret, explain and apply applicable federal, state and local policies, laws, and regulations.

- Establish priorities and manage own time.
- Work on multiple, concurrent projects with strict deadlines and with frequent interruptions and rapidly changing priorities.
- Exercise sound independent judgment and maintain confidentiality of critical and sensitive information, records, and reports.
- Develop and maintain cooperative and professional relationships with employees, citizens, community and private organizations, elected officials, boards and commissions. Must be able to handle all interactions with poise, tact and diplomacy.
- Facilitate discussions among relevant parties to reach consensus on recommendations and approaches.
- Use, with advanced proficiency, all modules of Microsoft Office (Word, Outlook, Excel, PowerPoint, etc.).

Desirable Education and Experience

- Bachelor's Degree in a related field or a combination of education and experience that would provide the necessary knowledge, skills, and competencies to perform the essential duties and tasks of this position or a related field and five years of experience in local government working across departments to manage high-profile cross-functional projects. An in-depth understanding of building trades is required. The right candidate will have 5 years of project management and construction experience in public owned commercial construction

Working Conditions

- Work is performed primarily in an environmentally controlled environment without exposure to harmful chemicals, personal danger, or other workplace hazards; however, a significant portion of time can be performed in an outside environment where the employee is exposed to adverse environmental conditions such as hot and cold temperatures. Work environment involves normal, everyday discomforts or unpleasantness. Work area has adequate light, heat, and ventilation; environment is organized and stable. Work presents no significant hazards to employees. Must be able to ascend and descend ladders, stairs, and work in confined spaces and in proximity to loud equipment. Employee must be able to wear required personal protective equipment while at work and have the ability to lift and carry 25 lbs regularly and 50 lbs occasionally

Special Requirement

- Possession of a valid North Carolina driver's license.

Lenoir
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Main Street Community Engagement Coordinator

General Statement of Duties

Responsible for downtown promotion, marketing, events planning, volunteer coordination and recruitment, and general administrative assistance to support efforts to improve the appearance, vitality, and of downtown Lenoir business district and programs within the Main Street Department and initiatives sponsored by the Lenoir Business Advisory Board (LBAB) and the Downtown Lenoir Development Alliance, Inc. (DLDA).

Distinguishing Features of the Class

An employee in this class is responsible for assisting the Downtown Development Main Street (DDMS) Director in implementing activities, programs, and efforts that support the downtown development program and strive to engage the various demographics within our community with a variety of programming. Responsibilities include executing events and activities, promoting downtown through multiple advertising/marketing channels, maintaining the organizations online and social media presence, and creating all graphic design/layout content. Work entails a significant amount of contact with business owners, public officials, City of Lenoir employees, and the general public. Public relations activities include representing the organization through live media recordings, presentations to a variety of civic and business groups. Employee assists with the organization's volunteer recruitment and retention. Employee must exercise considerable tact and discretion in dealing with the public. The employee is subject to both indoor and outdoor environmental conditions and requires the ability to stand for long periods of time and the ability to lift objects weighing in excess of 40+ pounds. Ability to carry out moderate lifting (tables, coolers) is necessary. Work involves independent judgment in implementing program events and activities. Work is performed under the general direction of the DDMS Director and is evaluated through meeting reports and results of working with various groups. Energy, self-motivation, effective follow-through, and the ability to work both individually and as a team player are vital.

Duties and Responsibilities

Essential Duties and Tasks

- Aids in the coordination and implementation of the marketing plan and special event promotion for Downtown, including print ads, radio, television, E-newsletter, billboard, social media, public speaking and internet/web-based applications to effectively market downtown within the provided resource.
- Maintain and update the website, email and social media platforms on a daily and weekly schedule.
- Coordinates and facilitates the production of marketing and print materials supporting the Lenoir Main Street program and the DLDA.
- Under the supervision of the DDMS Director, aids in the implementation and facilitation of the planning and logistical aspects of program festivals and events; communicates with other city departments to coordinate needed supplies and support; contacts and organizes location of vendors and entertainment; purchases and places orders for needed equipment, supplies, and food; coordinates advertising and seeks traditional and contemporary outlets to promote events.
- Assists the DDMS Director, who serves as the Executive Director, with the administration and oversight of the DLDA. 501 (c) (3) nonprofit organization.
- Evaluates effectiveness of current events and researches new ideas and enhancements to current program.
- Creates general correspondence, memorandum, reports, schedules, press releases, and other material related to downtown promotions.
- Assist the DDMS Director in managing and staffing all co-sponsored events. Most events take place in the evenings and/or on the weekends.
- Assist with managing the volunteer recruitment, training and retention.
- Makes public presentations to civic and business organizations; works with Downtown Boards and committees to develop ongoing public awareness and educational programs to continuously promote the downtown area; attends county and city events on behalf of the Lenoir Main Street Department.

- Serves as a contact to businesses and property owners within the Downtown Business District to inform these groups of downtown initiatives, activities and events.
- Assists with business and property owners' informational meetings as required.
- Conducts periodic surveys with property owners, stakeholders and/or downtown business owners to determine interests and needs and works with DDMS Director to communicate the responses to the appropriate parties.
- Maintains database of downtown business owners, tenants and properties.
- Monitors the social district and its guidelines.
- Establish and maintain effective working relationships with business and industry representatives, governmental officials, associates, and the general public.
- Attends monthly Main Street Promotions Team and Lenoir Business Advisory Board, DLDA and Lenoir Tourism Development Authority meetings.
- Assists with fund raising activities as required.
- Possesses a positive "do what it takes" attitude to support the Lenoir Main Street Department Program's mission, goals, and objectives
- Performs other related duties as required.

Additional Job Duties

- Responds to requests and represents the DDMS Director as needed and performs related duties as required.
- Ability to work nights/weekends for special events and meetings as required.

Recruitment and Selection Guidelines

Knowledge, Skills, and Abilities

- Through knowledge of and ability to manage and update Downtown website, E-newsletter, Facebook and a variety of social media platforms. Experience with WordPress, Canvas, Wix, and Hootsuite preferred.
- Knowledge of graphic design/layout and current marketing practices.
- Experience with Adobe Creative Suite is preferred.
- Knowledge of modern office practices, equipment and current software applications.
- General photography and photo editing knowledge.
- Knowledge of effective public relations, event planning and promotions activities to support organizational program initiatives.
- Knowledge of effective practices and methods used in event planning and execution; obtaining sponsorship opportunities for various events
- Knowledge of municipal purchasing policies and procedures.
- Ability to plan and execute logistics of large-scale community events. Ability to organize, multi-task and handle varied assignments in a fast-paced and adaptive environment.
- Ability to establish and maintain effective working relationships with a diverse group of business executives, owners and representatives, public officials at the local and state level, contractors, community leaders and organizations, City department heads and employees, and the general public.
- Ability to communicate effectively, in writing and orally when participating in public presentation.
- Ability to deal tactfully and courteously with the general public.
- Ability to establish and maintain effective working relationships with municipal officials, employees, and the general public and to exhibit a professional demeanor.
- Must have the ability to learn and customize new programs, increasing productivity with the ability to implement a variety of growing technologies and applications.

Physical Requirements

The work requires some physical exertion such as periods of standing; walking over rough or difficult surfaces; recurring stooping, climbing or walking; recurring lifting of moderately heavy items weighing less than 25 pounds and may require occasional lifting of objects weighing in excess of 40 pounds. The work may require specific, but common physical characteristics and abilities such as mobility, dexterity and full range of motion. Employees may be required to use protective clothing or equipment such as masks, coats, boots, goggles, gloves, or shield. Must possess the visual acuity to prepare and analyze data, examine and work with maps, charts, and detailed materials, operate a computer, inspect sites, use measuring devices, to figure computations, and to read extensively.

Working Conditions
Work is performed primarily in an environmentally controlled environment without exposure to harmful chemicals, personal danger, or other workplace hazards; however, a significant portion of time can be performed in an outside environment where the employee is exposed to adverse environmental conditions such as hot and cold temperatures.

Desirable Education and Experience
Bachelor's degree from an accredited college or university in public relations, marketing, communication, tourism, hospitality, public administration or a related field, such as social sciences or psychology; Related experiences which will yield the required knowledge, skills, and abilities; or any equivalent combination of education and experience; Demonstrated proficiency with computer software applications, website management, social media management, and graphics design applications is a must; Non-profit experience preferred.

Special Requirement
Possession of a valid North Carolina driver's license.

Lenoir
2.2024

Construction Manager at Risk (CMAR)

The Construction Manager at Risk (CMAR) is a project delivery method in which the owner hires a construction manager (CM) to oversee the project from design to construction close-out and deliver it with a Guaranteed Maximum Price (GMP) provided to the owner prior to the bid stage. Because the CM could be responsible for paying the difference when going over budget, the CM must closely manage the project budget and schedule to stay within the GMP. CMAR is a project delivery method not to be confused with Construction Manager Agency (CMA), which describes a relationship whereas the CM legally represents the client and makes project-specific decisions.

Recent/Current CMAR Project Examples:

City of Hickory - Aviation Museum
City of Hendersonville - Fire Station #1
Town of Kernersville - Recreation & Event Center
Town of Holly Springs - Parks and Recreation Center
Town of Carrboro - Shell Building
Town of Fuqua-Varina - Community Center
City of Wilmington - Skyline Center Upfits
City of High Point - Parks and Recreation Center Project
City of Greensboro - War Memorial Baseball Stadium Renovation
City of Winston-Salem - Truist Ballpark Upgrades
City of Durham - Public Works Operation Center
Lincoln County/City of Lincolnton - old Courthouse Redevelopment
Henderson County - Patton Building Addition (Community College)/VFW Building Renovation
Cleveland County - Justice Center Campus
Union County - Barn Project
Macon County - Franklin High School
Forsyth County - Central Library
Watauga County - Community Recreation Center
App State - Edwin Duncan Renovation/Walker College of Business Addition/Renovation
Western Carolina University - Moore Building Renovation
NC School of Science and Math (Morganton) - Western NC Campus Redevelopment

§ 143-128.1. Construction management at risk contracts.

(a) For purposes of this section and G.S. 143-64.31:

(1) "Construction management services" means services provided by a construction manager, which may include preparation and coordination of bid packages, scheduling, cost control, value engineering, evaluation, preconstruction services, and construction administration.

(2) "Construction management at risk services" means services provided by a person, corporation, or entity that (i) provides construction management services for a project throughout the preconstruction and construction phases, (ii) who is licensed as a general contractor, and (iii) who guarantees the cost of the project.

(3) "Construction manager at risk" means a person, corporation, or entity that provides construction management at risk services.

(4) "First-tier subcontractor" means a subcontractor who contracts directly with the construction manager at risk.

(b) The construction manager at risk shall be selected in accordance with Article 3D of this Chapter. Design services for a project shall be performed by a licensed architect or engineer. The public owner shall contract directly with the architect or engineer. The public owner shall make a good-faith effort to comply with G.S. 143-128.2, G.S. 143-128.4, and to recruit and select small business entities when selecting a construction manager at risk.

(c) The construction manager at risk shall contract directly with the public entity for all construction; shall publicly advertise as prescribed in G.S. 143-129; and shall prequalify and accept bids from first-tier subcontractors for all construction work under this section. The construction manager at risk shall use the prequalification process determined by the public entity in accordance with G.S. 143-135.8, provided that public entity and the construction manager at risk shall jointly develop the assessment tool and criteria for that specific project, which must include the prequalification scoring values and minimum required score for prequalification on that project. The public entity shall require the construction manager at risk to submit its plan for compliance with G.S. 143-128.2 for approval by the public entity prior to soliciting bids for the project's first-tier subcontractors. A construction manager at risk and first-tier subcontractors shall make a good faith effort to comply with G.S. 143-128.2, G.S. 143-128.4, and to recruit and select small business entities. A construction manager at risk may perform a portion of the work only if (i) bidding produces no responsible, responsive bidder for that portion of the work, the lowest responsible, responsive bidder will not execute a contract for the bid portion of the work, or the subcontractor defaults and a prequalified replacement cannot be obtained in a timely manner, and (ii) the public entity approves of the construction manager at risk's performance of the work. All bids shall be opened publicly, and once they are opened, shall be public records under Chapter 132 of the General Statutes. The construction manager at risk shall act as the fiduciary of the public entity in handling and opening bids. The construction manager at risk shall award the contract to the lowest responsible, responsive bidder, taking into consideration quality, performance, the time specified in the bids for performance of the contract, the cost of construction oversight, time for completion, compliance with G.S. 143-128.2, and other factors deemed appropriate by the public entity and advertised as part of the bid solicitation. The public entity may require the selection of a different first-tier subcontractor for any portion of the work, consistent with this section, provided that the construction manager at risk is compensated for any additional cost incurred.

When contracts are awarded pursuant to this section, the public entity shall provide for a dispute resolution procedure as provided in G.S. 143-128(f1).

(d) The construction manager at risk shall provide a performance and payment bond to the public entity in accordance with the provisions of Article 3 of Chapter 44A of the General Statutes.

(e) Construction management at risk services may be used by the public entity only after the public entity has concluded that construction management at risk services is in the best interest of the project, and the public entity has compared the advantages and disadvantages of using the construction management at risk method for a given project in lieu of the delivery methods identified in G.S. 143-128(a1)(1) through G.S. 143-128(a1)(3). The public entity may not delegate this determination. (2001-496, s. 2; 2013-401, s. 5; 2014-42, s. 2.)

RESOLUTION TO APPROVE THE CONTRACT WITH FREESE AND NICHOLS TO PRODUCE THE CITY OF LENOIR COMPREHENSIVE PLAN UPDATE

WHEREAS, the City Council has determined that the City needs an update to the Comprehensive Plan to guide development decisions for the next 20 years; and

WHEREAS, proposals were requested from firms interested in contracting with the City of Lenoir to assist in the development of a Comprehensive Plan Update; and

WHEREAS, Freese and Nichols has been selected as the firm most qualified to perform the work necessary to produce the Comprehensive Plan Update:

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

The City Manager for the City of Lenoir is authorized to sign the Contract on behalf of the City with Freese and Nichols.

Adopted this the 26 day of March, 2024

ATTEST:

____

Shirley Cannon, City Clerk

____

Joseph L. Gibbons, Mayor