



## REQUEST FOR BOARD ACTION

ITEM NO. 15.

**DATE OF MEETING:** January 4, 2010

**REQUESTED BY:** Michael Mack, Director, PCU

**SHORT TITLE:** Resolution Approving Budget Ordinance Amendment to Approve the Transfer of Funds from the Wastewater Treatment Plant Capital Project Fund to the Highway 117 Sewer Capital Project Fund and Authorization to Issue a Purchase Order to the Town of Burgaw for the Pender County Contribution to the Project.

**BACKGROUND:** On February 5, 2007, Pender County entered into an Interlocal Agreement with the Town of Burgaw to participate in the cost to construct sewer pump stations and a sewer forcemain to connect the sewer system of the Town of Burgaw to the Town of Wallace Wastewater Treatment Plant. In accordance with the Agreement, the Town of Burgaw will construct a 16" forcemain from Burgaw to the Wallace WWTP. The Town shall pay the cost of a 16" line and the County shall pay to upgrade the line to 20" to the I-40 Exit 390 Interchange area and a 24" line from the Exit 390 area to the Wallace WWTP. The estimated total cost of the project was originally \$12.3 million with the County's contribution being estimated at \$3.0 million.

On November 24, 2009, the Town of Burgaw opened bids for the project and have subsequently awarded the base bid contract to Central Builders, Inc., in the amount of \$7,018,612.

After reviewing the Bid Tabulation with McKim & Creed (Engineer of Record) and the Town of Burgaw, it was determined that the actual Pender County contribution to the project for the upsizing of the forcemain and pump station is \$2,005,400 (33% lower than originally estimated)

\$1,100,000 has previously been appropriated to the Capital project. An additional \$905,440 is necessary to fund the County's total contribution and encumber the funds for payment during construction of the project in accordance with the Agreement. The additional funds are available in the Wastewater Treatment Plant Capital Project fund from the original "seed" money appropriation.

**SPECIFIC ACTION REQUESTED:** The Board of Commissioners is requested to approve the Budget Ordinance Amendment authorizing the transfer of \$905,440 from the Wastewater Treatment Plant Project Fund to the Highway 117 Sewer Project Fund and a purchase order be executed to encumber the funds.

**COUNTY MANAGER'S RECOMMENDATION**

Respectfully recommend approval.

DT  
Initial

**RESOLUTION**

**NOW, THEREFORE BE IT RESOLVED** by the Pender County Board of Commissioners that

the FY 09-10 Annual Budget Ordinance is Amended to increase revenues and expenditures to the following Capital Project line items:

Increase Revenues

|   |           |           |
|---|-----------|-----------|
| Contribution from Wastewater Capital Fund<br>(Project # 6077) | 60-397002 | \$905,440 |
|---|-----------|-----------|

Increase Expenditures

|  |           |           |
|--|-----------|-----------|
| Wastewater Treatment Plant<br>(Project # 6077) | 60-407465 | \$905,440 |
|--|-----------|-----------|

The Chairman/County Manager is authorized to execute any document necessary to implement this resolution.

**AMENDMENTS:**

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_

APPROVED \_\_\_\_\_ DENIED \_\_\_\_\_ UNANIMOUS

YEA VOTES: Tate \_\_\_ Blanchard \_\_\_ Brown \_\_\_ Rivenbark \_\_\_ Williams \_\_\_

\_\_\_\_\_  
Jimmy T. Tate, Chairman      01/04/10  
DATE

\_\_\_\_\_  
ATTEST      01 /04/10  
DATE