



Town of Woodfin

90 Elk Mountain Road
Woodfin, NC 28804
PH: (828) 253-4887
FX: (828) 253-4700

Grant Project Budget Ordinance

Date: Tuesday, August 17, 2021

Ordinance Number 170801

WHEREAS, the Federal American Rescue Plan Act of 2021 (ARP) initial distribution has been received by the Town of Woodfin in the amount of \$1,070,345.37 and the second and final installment is anticipated approximately twelve months later; for a total of \$2,140,690.73, and

WHEREAS, in accordance with applicable provisions of the North Carolina Local Government Budget and Fiscal Control Act; and

WHEREAS, the Budget Officer and the Town of Woodfin Board of Commissioners wish to establish a Grant Project Budget as outlined below.

NOW THEREFORE, BE IT ORDAINED BY THE WOODFIN BOARD OF COMMISSIONERS THAT:

Section 1: The grant project budget listed below for the ARP Special Revenue Fund (Fund 31) is hereby adopted.

Section 2: This ordinance shall be effective upon adoption.

Grant Name: Federal American Rescue Plan Act (ARP Grant)

Account	Department	Object	Description	Decrease	Increase
349001			American Rescue Plan Act Grant		\$ 2,140,690.73
510000	Police	140	WPD Policy Updates		\$ 35,000.00
420000	Admin	745	Victory Garden - Elem School		\$ 10,000.00
490000	Planning	140	Comprehensive plan contract and Staff report		\$ 75,000.00
620000	Parks	740	Broadband Wi-Fi in all public parks		\$ 200,000.00
420000	Admin	740	Town Hall Sign and Air Quality/handling		\$ 130,000.00
620002	SL Park	740	SL Park Cofferdam		\$ 280,000.00
545000	Sanitation	740	Trash Roll Out Cart		\$ 175,000.00
			Stormwater program, improvements		
543000	Stormwater	740	Park Infrastructure		\$ 151,600.00
541000	Parks		Project Management		\$ 86,587.00
543000	Stormwater	305	Plan Development		\$ 10,000.00
543000	Stormwater	305	Plan Enforcement		\$ 50,000.00
543000	Stormwater	740	General Infrastructure		\$ 937,503.73
Total Expenditures				\$ -	\$ 2,140,690.73

This will result in a net increase of \$ 2,140,690.73 in the appropriations of the ARP Special Revenue Fund.

The purposes of the budget amendment are to:

1. Appropriation of the American Recovery Plan Act revenue of \$2,140,690.73. \$1,070,345.37 of which was received in July of 2021 and the balance is expected to be deposited in June of 2022.
2. \$2,140,690.73: Provide budget appropriation for spending of the ARPA funds in line with community priorities to support strong policy, education, stormwater infrastructure and environmental support needs, efficient waste collection, and town hall air quality and signage needs.

Finance Officer

8-17-21
Date

Section: 3 Copies of this amendment shall be furnished to the Clerk of the Governing Board, to the Budget/Finance Officer, and the Accountant for their direction.

Ayes: 5 Nays: 0 Abstains: 0

Adopted: _____

M. Jerry VeHain
Mayor

Ryan Vinson
Town Clerk

Estimate	Fiscal year	Description			
35,000	2022	WPD policy updates			
50,000	2022	Comprehensive planning support			
200,000	2022-2024	Broadband (wifi) in all public parks			
250,000	2022-2023	Town hall signage, safety, security, telecommuting improvements			
175,000	2022	Trash rollout cart			
1,430,000	2022-2026	Stormwater program and improvements	==>	Park infrastructure	350,000
2,140,000				Plan development	10,000
				Plan enforcement	50,000
				Other infrastructure	1,020,000

First Phase Cost Estimate

	Units	Quantity	Cost Per Unit	Costs
Mobilization (includes mobilization for all work)	LS		2% of Construction Cost	\$38,395
			SUB-TOTAL	\$38,395
Site Preparation				
Clearing and grubbing	AC	0.8	\$8,000.00	\$6,400
Earthwork (excavation/haul off)	CY	16800.0	\$26.00	\$436,800
Earthwork (rough grading)	AC	2.8	\$27,000.00	\$75,600
Repair and prep existing hard surface	SY	9200.0	\$9.00	\$82,800
Fine grading	SY	6650.0	\$18.00	\$119,700
Storm drainage/SCMs	LS	1.0	\$65,000.00	\$65,000
Erosion control	AC	3.5	\$23,000.00	\$80,500
			SUB-TOTAL	\$873,000
Hard Surface and Trails				
Asphalt surface	SY	3390.0	\$55.00	\$186,650
Concrete surface	SY	2119.0	\$72.00	\$152,568
Concrete paths	SY	504.0	\$52.00	\$26,208
Greenway	SY	3780.0	\$36.00	\$136,100
Stairs with integrated ramp	LS	1.0	\$52,000.00	\$52,000
			SUB-TOTAL	\$487,064
Structures				
Overlook Pavilion	LS	1.0	\$340,000.00	\$340,000
Stream crossings	EA	1.0	\$6,600.00	\$6,600
Restroom (Pre-Fabricated)	LS	1.0	\$100,000.00	\$100,000
			SUB-TOTAL	\$446,600
Traffic Control				
Crosswalk	EA	1.0	\$2,300.00	\$2,300
Parking striping	LS	1.0	\$8,000.00	\$8,000
Wheel stops	EA	76.0	\$60.00	\$4,560
Bollards	EA	10.0	\$630.00	\$6,300
			SUB-TOTAL	\$21,160
General Site Amenities				
Wayfinding signage (on site, off site not included)	LS	1.0	\$5,000.00	\$5,000
Park sign (park gateway and plantings)	LS	1.0	\$8,000.00	\$8,000
Picnic tables	EA	4.0	\$1,200.00	\$4,800
Trash & recycle receptacles	EA	3.0	\$2,100.00	\$6,300
Landscape boulders	EA	40.0	\$321.00	\$12,840
General plantings	AC	0.3	\$70,000.00	\$21,000
Trees	LS	1.0	\$10,000.00	\$10,000
Lawn	SY	1100.0	\$24.00	\$26,400
Seat walls	LS	1.0	\$13,000.00	\$13,000
Drinking fountains	EA	1.0	\$3,100.00	\$3,100
Creek bed in hardcape	EA	1.0	\$5,000.00	\$5,000
			SUB-TOTAL	\$111,940
Electrical/Plumbing				
Electrical/plumbing	LS	1.0	\$87,500.00	\$87,500
			SUB-TOTAL	\$87,500
Sub-Total Cost				\$2,045,659
15% Contingency				\$306,849
10% Design/Engineering/Permitting				\$235,251
Total Cost				\$2,587,759

Units:
 EA= each
 LS= lump sum
 LF= linear foot
 TN= ton
 SY= square yard

Notes on the Preliminary Cost Estimate (First Phase)

The first phase of the Riverside Expansion was designed to accommodate the Town of Woodfin's available funds at the time of the creation of this master plan document. All cost estimates are based on the best available data at the time of creation. Such data includes similar park bids and construction estimates from contractors.

This is a 30% level cost estimate only provided as part of the Master Planning effort. The cost estimates should be updated and refined as part of the development of the Construction Documents. These cost estimates do not include removing the remnants of the old bridge pilings as this is anticipated to be part of the Wave project.

APPENDIX A: PRELIMINARY COSTS



STAFF REPORT

Agenda Title: Budget Ordinance to establish a budget in the ARP Special Revenue Fund

Presenter: Sheri Powers

Meeting Date: August 17, 2021

Summary:

Over the past several months, Town Administrator, Eric Hardy, solicited input from the Board, Staff and Citizens regarding the Town's priorities in spending the American Recovery funds that will total \$2,140,690.73. A summary of the spending priorities established were presented to the Board at the July 20, 2021, Board meeting for discussion and direction from the Board. The attached Budget Ordinance represents management's understanding of Board's spending priorities for the ARP funds.

Process and Timeline:

Approval of the SRP Special Revenue Fund Budget Ordinance will establish an initial budget for the life of the grant. Any amendment or change in spending authorization for the ARP funds will require Board approval. ARP legislation indicates that local governments have until December 31, 2024, to obligate the ARP monies and until December 31, 2026, to expend all the funds.

Budget Impact:

This Budget Ordinance is for a multi-year grant with a total estimated budget of \$2,140,690.73.

Recommendation/Next Steps:

Staff recommends approval of the Budget Ordinance.