

**TOWN OF FOUR OAKS
SPECIAL CALLED MEETING
SEPTEMBER 4, 2025
AGENDA**

- 1) Call to Order**
- 2) Invocation and Pledge of Allegiance**
- 3) New Business**
 - a) Tentative recommendation for Award – Pump Station and Force Main Improvements Project**
 - b) Amend Grand Budget Ordinances**
- 4) Adjournment**

**TOWN OF FOUR OAKS
SPECIAL CALLED MEETING
SEPTEMBER 4, 2025
MINUTES**

Call to Order

Mayor Medlin called the September 4, 2025, Special Called Board of Commissioners meeting to order at 5:30 p.m. Those present included Commissioners Michael Bradley, Mike Hines, Tony Capps, and Kim Robertson, and Commissioner Carles Surles. Also present were Town Clerk Rhonda Lee, recording minutes, Town Administrator Barry Stanley, and Grant Administrator Skip Green.

Invocation and Pledge of Allegiance

Commissioner Capps gave the opening Invocation with Mayor Vic Medlin leading the Pledge of Allegiance.

New Business

Mayor Medlin called the meeting into a public hearing.

Skip Green, Grant Administrator for the town, was asked to come forward to present his recommendation for award on the pump station project, as well as amendments to the grant budget ordinances.

Skip Green brought before the board a resolution for of tentative award for the pump station and force main improvement project. He informed the board that we did receive three bids on this project, and Teraflex Group, LLC was the lowest bidder, coming in at \$2,545,751.00 for the base bid. Skip recommends accepting the tentative award resolution.

With no further questions from the board or audience, Commissioner Hines made a motion to accept the resolution of tentative award for the pump station as presented. Seconded by Commissioner Capps. Voting was unanimous; the motion carried.

Skip Green addressed the board, stating the town has several project budget ordinances that need amendments. These are in the packets for review. Skip also presented project budget ordinances for the business park roadway as well as the sewer extension (contract 2) project that needs board approval. Skip provided a breakdown of expenditures from each grant fund for review.

With no further questions from the board or audience, Commissioner Capps made a motion to approve the new budget ordinances for the DOT roadway extension and the sewer extension contract 2. Seconded by Commissioner Bradley. Voting was unanimous; the motion carried.

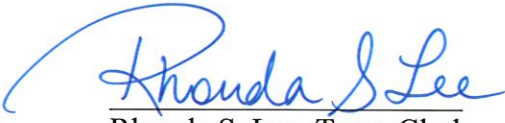
Adjournment

With no further business brought before the Board of Commissioners, a motion to adjourn at 6:00 p.m. was made by Commissioner Hines, seconded by Commissioner Capps. Voting was unanimous; the motion carried.



Vic-Medlin, Mayor

ATTEST:



Rhonda S. Lee, Town Clerk

September 3, 2025

Mr. Vic Medlin
Mayor
Town of Four Oaks
304 N. Main Street
Four Oaks, NC 27524

Re: Tentative Recommendation for Award
Pump Station and Force Main Improvements Project
TWC No.: 2594-I
NC DWI No.: SRP-W-ARP-0094 and SRP-W-134-0167

Dear Mayor Medlin:

Enclosed is the Bid Tabulation and Bid Summary for the bids received on August 20, 2025, for the above referenced project. There were a total of three (3) bids received for the project. The Low Bidder is Teraflex Group LLC ("Teraflex"), with a Base Bid amount of \$2,545,751.00.

In addition, there were Bid Alternates received. The bid price received for the Base Bid plus Alternate No. 1 is \$3,540,051.00. The bid price received for the Base Bid plus Alternate No. 1 and 2 is \$4,465,651.00. Teraflex is the Low Bidder for the Base Bid, Base Bid plus Alternate No. 1, and Base Bid Plus Alternate No. 1 and 2.

The Town has the following budget for the project:

- SRP-W-ARP-0094: \$1,813,402.76
- SRP-W-134-0167: \$752,999.68
- Total PS Funding: \$2,566,402.44
- Costs (A/E, Admin): \$197,400
- Construction Contingency (5%): \$127,300
- Construction Budget: \$2,241,701.44
- Base Bid Shortfall: (\$304,048.56)
- Base Bid Plus Alt 1 Shortfall: (\$1,298,348.56)
- Base Bid Plus Alt 1&2 Shortfall: (\$2,223,948.56)

The Town's funding consultant, Skip Green, and Wooten are compiling a bid package to submit to NCDWI for review and approval. As part of that package, we will ask NCDWI for additional funding for the Town to move forward with the Base Bid, plus Alternates No. 1 and 2. If there is not additional funding available from NCDWI, we understand the Town is prepared to move forward with the Base Bid and self-fund the Base Bid Shortfall.

The Lowest, Responsive Bidder is properly licensed to perform the work based on the license information obtained from the NC Licensing Board for General Contractors' web site (attached). Furthermore, the Contractor has performed similar work on numerous projects in its history. We are satisfied that Teraflex be considered a responsible contractor for this project – they meet the criteria laid out in the bid documentation and, based on review of the documentation provided in their bid, they have the necessary qualifications, financial resources, and operational capacity to fulfill the contract requirements. The bid was submitted in accordance with the Instructions to Bidders and Advertisement for Bids. The quoted work in the submitted bid is responsive to the scope of work and all required information accompanied the submitted bid. Thus, in addition to being responsible, the bid is also responsive.

Please be aware that this project needs to be awarded by December 18, 2025, unless a bid extension is requested from the contractor.

Upon securing funding for the base bid, we recommend the Town accept the base bid and tentatively award the Contract for the construction of the project to Teraflex. This award should be made contingent on NCDWI approving the contract documents, including construction drawings and specifications, along with obtaining all necessary permits, including NCDEQ Sediment and Erosion Control and Fast Track Sewer Extension permits.

Once the Town has awarded the contract, we will provide the Notice of Award to be signed and returned to our office. Upon receipt, we will immediately send the Notice of Award and the Contract Documents to the contractor for execution. In the meantime, should you have any questions concerning this recommendation or need additional information please let us know.

Mr. Vic Medlin
Mayor, Town of Four Oaks
Page 3 of 3
September 3, 2025

Sincerely,

THE WOOTEN COMPANY

A handwritten signature in cursive script, appearing to read "B. J. P. Oswald".

Brian J.P. Oswald, P.E.
Enclosures: As stated.

cc: Skip Green, Skip Green and Associates, Inc.

RESOLUTION OF TENTATIVE AWARD

WHEREAS, the Town of Four Oaks, North Carolina has received bids, pursuant to duly advertisement notice therefore, for construction of the Upgrade Five (5) Pump Stations Project, and

WHEREAS, The Wooten Company have reviewed the bids; and

WHEREAS, Teraflex Group LLC was the lowest bidder for the construction contract, in the total base bid amount of \$2,545,751, and

WHEREAS, the consulting Engineers recommend **TENTATIVE AWARD** to the lowest bidder.

NOW, THERE FORE, BE IT RESOLVED that **TENTATIVE AWARD** is made to the lowest bidder in the Total Base Bid Amount of \$2,545,751.

Name of Contractor	Amount
1. <u>Teraflex Group LLC</u>	<u>\$2,545,751</u>

BE IT FURTHER RESOLVED that such **TENTATIVE AWARD** be contingent upon the approval of the North Carolina Department of Environmental Quality.

Upon motion of Commissioner Hines, seconded by Commissioner Capps, the above **RESOLUTION** was unanimously adopted.

This the 4th day of September, 2025.



Vic Medlin, Mayor

Attest. 
Rhonda Lee, Town Clerk



**GRANT PROGRAM BUDGET
TOWN OF FOUR OAKS
ELEVATED WATER TANK
PROJECT BUDGET ORDINANCE
Amendment 1**

Be it ordained by the Town of Four Oaks Town Council, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Grant Project Budget is hereby adopted:

Section 1. The Project authorized is the Elevated Water Tank Project.

Section 2. The officers of this unit are hereby directed to proceed with the grant program budget within the terms of the grant documents, the rules and regulations of the North Carolina Department of Environmental Quality (DEQ), North Carolina Legislature – 2013 – 134 legislation, and the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete this Project:

DEQ SL 2013 - 134	\$3,431,000
DEQ SRP-D-0095 (A/E costs)	\$ 170,006
Total	<u>\$3,601,006</u>

Section 4. The following amounts are appropriated for the Project:

Legal/Property Acquisition	\$ 15,000
Administration	\$ 20,000
A/E	\$ 943,400
Contingencies	\$ 50,000
Construction	\$2,572,606
Total	\$3,601,006

NOTE: Town's DEQ SRP-D-ARP-0095 totaling \$658,738 is currently being allocated as follows: (1) Elevated Water Storage Tank (A/E costs) - \$170,006; (2) Four Oaks Business Park Water Extension - \$253,957; and (3) Upgrade Five (5) Existing Pump Stations - \$234,775 projects.

Section 5. The Finance Officer is hereby directed to maintain within the Grant Project Fund sufficient specific detailed accounting records to provide the accounting to the grantor agency required by the grant agreement and federal and state regulations.

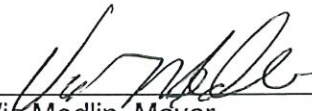
Section 6. The Finance Officer is directed to report annually on the financial status of each project element in Section 4 and on the total grant revenues received or claimed.

Section 7. The Finance Officer is directed to include a detailed analysis of past and future costs and revenues on this grant project in every budget submission made to this board.

Section 8. Copies of this grant project ordinance shall be made available to the budget officer and the Finance Officer for direction in carrying out this Project.

GRANT PROGRAM BUDGET
TOWN OF FOUR OAKS
ELEVATED WATER TANK
PROJECT BUDGET ORDINANCE
Amendment 1

Adopted this the 4th day of September, 2025.


Vic Medlin, Mayor

ATTEST


Rhonda S. Lee
Town Clerk



**GRANT PROGRAM BUDGET
TOWN OF FOUR OAKS
BUSINESS PARK SEWER LINE EXTENSION (NCDOT)
PROJECT BUDGET ORDINANCE
Amendment 1**

Be it ordained by the Town of Four Oaks Town Council, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Grant Project Budget is hereby adopted:

Section 1. The Project authorized is the Business Park Sewer Line Extension (NCDOT) Project.

Section 2. The officers of this unit are hereby directed to proceed with the grant program budget within the terms of the grant documents, the rules and regulations of the North Carolina Department of Environmental Quality (DEQ), and the American Rescue Plan Act of 2021: Coronavirus State and Local Fiscal Recovery Funds (ARP), and the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete this Project:

DEQ SRP-D-ARP-0094	\$ 64,598
Johnston County	<u>\$250,237</u>
Total	<u>\$314,835</u>

NOTE: Town's DEQ SRP-D-ARP-0094 totaling \$1,941,262 is currently being allocated as follows: (1) Four Oaks Business Park Sewer Extension - \$64,598; and (2) Upgrade Five (5) Existing Pump Stations - \$1,886,664 projects.

NOTE: Town's County grant for water and sewer improvements totaling \$500,237 is currently being allocated as follows: (1) Four Oaks Business Park Sewer Extension - \$250,237, and (2) Four Oaks Business Park Water Extension - \$250,000 construction costs.

Section 4. The following amounts are appropriated for the Project:

Administration	\$ 10,000
Construction	<u>\$304,835</u>
Total	<u>\$314,835</u>

Section 5. The Finance Officer is hereby directed to maintain within the Grant Project Fund sufficient specific detailed accounting records to provide the accounting to the grantor agency required by the grant agreement and federal and state regulations.

Section 6. The Finance Officer is directed to report annually on the financial status of each project element in Section 4 and on the total grant revenues received or claimed.

Section 7. The Finance Officer is directed to include a detailed analysis of past and future costs and revenues on this grant project in every budget submission made to this board.

Section 8. Copies of this grant project ordinance shall be made available to the budget officer and the Finance Officer for direction in carrying out this Project.

GRANT PROGRAM BUDGET
TOWN OF FOUR OAKS
BUSINESS PARK SEWER LINE EXTENSION (NCDOT)
PROJECT BUDGET ORDINANCE
Amendment 1

Adopted this the 4th day of September, 2025.



Vic Medlin, Mayor

ATTEST



Rhonda S. Lee
Town Clerk



**GRANT PROGRAM BUDGET
TOWN OF FOUR OAKS
BUSINESS PARK WATER LINE EXTENSION (NCDOT)
PROJECT BUDGET ORDINANCE
Amendment 1**

Be it ordained by the Town of Four Oaks Town Council, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Grant Project Budget is hereby adopted:

Section 1. The Project authorized is the Business Park Water Line Extension (NCDOT) Project.

Section 2. The officers of this unit are hereby directed to proceed with the grant program budget within the terms of the grant documents, the rules and regulations of the North Carolina Department of Environmental Quality (DEQ), and the American Rescue Plan Act of 2021: Coronavirus State and Local Fiscal Recovery Funds (ARP), and the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete this Project:

DEQ SRP-D-ARP-0095	\$253,957
Johnston County	<u>\$250,000</u>
Total	<u>\$503,957</u>

NOTE: Town's DEQ SRP-D-ARP-0095 totaling \$658,738 is currently being allocated as follows: (1) Four Oaks Business Park Water Extension - \$253,957; (2) Elevated Water Storage Tank (A/E costs) - \$170,006; and (3) Upgrade Five (5) Existing Pump Stations - \$234,775 projects.

NOTE: Town's County grant for water and sewer improvements totaling \$500,237 is currently being allocated as follows: (1) Four Oaks Business Park Water Extension - \$250,00, and (2) Four Oaks Business Park Sewer Extension - \$250,237 construction costs.

Section 4. The following amounts are appropriated for the Project:

Administration	\$ 10,000
Construction	<u>\$493,340</u>
Total	<u>\$503,957</u>

Section 5. The Finance Officer is hereby directed to maintain within the Grant Project Fund sufficient specific detailed accounting records to provide the accounting to the grantor agency required by the grant agreement and federal and state regulations.

Section 6. The Finance Officer is directed to report annually on the financial status of each project element in Section 4 and on the total grant revenues received or claimed.

Section 7. The Finance Officer is directed to include a detailed analysis of past and future costs and revenues on this grant project in every budget submission made to this board.

Section 8. Copies of this grant project ordinance shall be made available to the budget officer and the Finance Officer for direction in carrying out this Project.

GRANT PROGRAM BUDGET
TOWN OF FOUR OAKS
BUSINESS PARK WATER LINE EXTENSION (NCDOT)
PROJECT BUDGET ORDINANCE
Amendment 1

Adopted this the 4th day of September, 2025.


Vic Medlin, Mayor

ATTEST


Rhonda S. Lee
Town Clerk



**GRANT PROGRAM BUDGET
TOWN OF FOUR OAKS
POLICE STATION CONVERSION AND PARKS RECREATION PLAN
PROJECT BUDGET ORDINANCE
Amendment 2**

Be it ordained by the Town of Four Oaks Town Council, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Grant Project Budget is hereby adopted:

Section 1. The Project authorized is the Police Station Conversion and Parks Recreation Plan Project.

Section 2. The officers of this unit are hereby directed to proceed with the grant program budget within the terms of the grant documents, the rules and regulations of the North Carolina Office Management Budget (OMB), North Carolina Legislature – 2013 – 134 fund administration, and the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete this Project:

OMB SL 2013 - 134	\$ 225,000
Total	<u>\$ 225,000</u>

Section 4. The following amounts are appropriated for the Project:

Administration	\$ 5,000
Police Station Conversion	\$ 165,623
Parks & Recreation Plan	\$ 54,377
Total	<u>\$ 225,000</u>

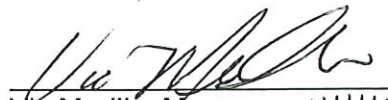
Section 5. The Finance Officer is hereby directed to maintain within the Grant Project Fund sufficient specific detailed accounting records to provide the accounting to the grantor agency required by the grant agreement and federal and state regulations.

Section 6. The Finance Officer is directed to report annually on the financial status of each project element in Section 4 and on the total grant revenues received or claimed.

Section 7. The Finance Officer is directed to include a detailed analysis of past and future costs and revenues on this grant project in every budget submission made to this board.

Section 8. Copies of this grant project ordinance shall be made available to the budget officer and the Finance Officer for direction in carrying out this Project.

Adopted this the 4th day of Sept, 2024.


Vic Medlin, Mayor

ATTEST


Rhonda S. Lee
Town Clerk



**GRANT PROGRAM BUDGET
TOWN OF FOUR OAKS
UPGRADE PUMP STATIONS
PROJECT BUDGET ORDINANCE
Amendment 1**

Be it ordained by the Town of Four Oaks Town Council, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Grant Project Budget is hereby adopted:

Section 1. The Project authorized is the Upgrade Five Existing Pump Station Project.

Section 2. The officers of this unit are hereby directed to proceed with the grant program budget within the terms of the grant documents, the rules, and regulations of the North Carolina Department of Environmental Quality (DEQ), the American Rescue Program Act, North Carolina Legislature – 2013 – 134 legislation, and the budget contained herein.

NOTE: The Town's DEQ SRP-D-ARP-0094 total \$1,941,262 grant has been allocated as follows: (1) Four Oaks Business Park Sewer Extension - \$500,000; and (2) Upgrade Five (5) Existing Pump Stations - \$1,441,262 projects.

Section 3. The following revenues are anticipated to be available to complete this Project:

DEQ SRP-SW-ARP-0094	\$1,886,664
DEQ SRP-W-134-0167	\$ 748,000
DEQ SRP-D-ARP-0095	\$ 234,775
Total	<u>\$2,869,439</u>

Section 4. The following amounts are appropriated for the Project:

Administration	\$ 25,000
A/E	\$ 171,400
Construction	<u>\$2,673,039</u>
Total	<u>\$2,869,439</u>

NOTE: Town's DEQ SRP-D-ARP-0094 totaling \$1,941,262 is currently being allocated as follows: (1) Upgrade Five (5) Existing Pump Stations - \$1,886,664 projects; and (2) Four Oaks Business Park Sewer Extension - \$64,598.

NOTE: Town's DEQ SRP-W-134-0157 totaling \$1,100,000 is currently being allocated as follows: (1) Upgrade Five (5) Existing Pump Stations - \$748,000; and (2) Sewer Contract 2 - \$352,000 costs.

NOTE: Town's DEQ SRP-D-ARP-0095 total \$658,738 is currently being allocated as follows: (1) Upgrade Five (5) Existing Pump Stations - \$234,775; (2) Four Oaks Business Park Water Extension - \$253,957; and (3) Elevated Water Storage Tank (A/E costs) - \$179,006;

Section 5. The Finance Officer is hereby directed to maintain within the Grant Project Fund sufficient specific detailed accounting records to provide the accounting to the grantor agency required by the grant agreement and federal and state regulations.

Section 6. The Finance Officer is directed to report annually on the financial status of each project element in Section 4 and on the total grant revenues received or claimed.

Section 7. The Finance Officer is directed to include a detailed analysis of past and future costs and revenues on this grant project in every budget submission made to this board.

GRANT PROGRAM BUDGET
TOWN OF FOUR OAKS
UPGRADE PUMP STATIONS
PROJECT BUDGET ORDINANCE
Amendment 1

Section 8. Copies of this grant project ordinance shall be made available to the budget officer and the Finance Officer for direction in carrying out this Project.

Adopted this the 4th day of September, 2025.


Vic Medlin, Mayor

ATTEST


Rhonda S. Lee
Town Clerk



**GRANT PROGRAM BUDGET
TOWN OF FOUR OAKS
BUSINESS PARK ROADWAY (NCDOT)
PROJECT BUDGET ORDINANCE**

Be it ordained by the Town of Four Oaks Town Council, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Grant Project Budget is hereby adopted:

Section 1. The Project authorized is the Business Park Sewer Line Extension (NCDOT) Project.

Section 2. The officers of this unit are hereby directed to proceed with the grant program budget within the terms of the grant documents, the rules and regulations of the North Carolina Department of Transportation (NC-DOT), and the State Legislature – Supplemental Agreement (SL-SA) with NC-DOT dated May 5, 2025, and the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete this Project:

NC-DOT Grant Available for Town Use	\$2,582,894
SL-SA	<u>\$ 800,000</u>
Total	<u>\$3,382,894</u>

NOTE: The construction contract water and sewer construction schedules will be paid for using the following ARP grants respectively: SEP-D-ARP-0095 and SRP-D-ARP-0094. Individual budget ordinances have been adopted for each schedule.

Section 4. The following amounts are appropriated for the Project:

A/E	\$ 752,326
Construction	<u>\$2,640,568</u>
Total	<u>\$3,382,894</u>

Section 5. The Finance Officer is hereby directed to maintain within the Grant Project Fund sufficient specific detailed accounting records to provide the accounting to the grantor agency required by the grant agreement and federal and state regulations.

Section 6. The Finance Officer is directed to report annually on the financial status of each project element in Section 4 and on the total grant revenues received or claimed.

Section 7. The Finance Officer is directed to include a detailed analysis of past and future costs and revenues on this grant project in every budget submission made to this board.

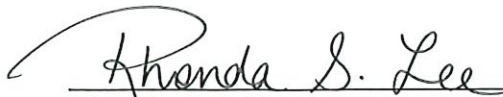
Section 8. Copies of this grant project ordinance shall be made available to the budget officer and the Finance Officer for direction in carrying out this Project.

Adopted this the 4th day of September, 2025.



Vic Medlin, Mayor

ATTEST



Rhonda S. Lee
Town Clerk



**GRANT PROGRAM BUDGET
TOWN OF FOUR OAKS
SEWER EXTENSION CONTRACT 2
PROJECT BUDGET ORDINANCE**

Be it ordained by the Town of Four Oaks Town Council, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Grant Project Budget is hereby adopted:

Section 1. The Project authorized is the Sewer Extension Contract Two (2) Project.

Section 2. The officers of this unit are hereby directed to proceed with the grant program budget within the terms of the grant documents, the rules and regulations of the North Carolina Office Management Budget (OMB), North Carolina Legislature – 2013 – 134 fund administration, and the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete this Project:

SRP-W-134-0167	<u>\$352,000</u>
Total	\$352,000

Section 4. The following amounts are appropriated for the Project:

Administration	\$ 5,000
Construction	<u>\$347,000</u>
Total	\$352,000

NOTE: Town's DEQ SRP-W-134-0157 totaling \$1,100,000 is currently being allocated as follows: (1) Sewer Contract 2 - \$352,000; and Upgrade Five (5) Existing Pump Stations - \$748,000 costs.

Section 5. The Finance Officer is hereby directed to maintain within the Grant Project Fund sufficient specific detailed accounting records to provide the accounting to the grantor agency required by the grant agreement and federal and state regulations.

Section 6. The Finance Officer is directed to report annually on the financial status of each project element in Section 4 and on the total grant revenues received or claimed.

Section 7. The Finance Officer is directed to include a detailed analysis of past and future costs and revenues on this grant project in every budget submission made to this board.

Section 8. Copies of this grant project ordinance shall be made available to the budget officer and the Finance Officer for direction in carrying out this Project.

Adopted this the 4th day of September, 2025.


Vic Medlin, Mayor

ATTEST


Rhonda S. Lee
Town Clerk



**TOWN OF FOUR OAKS ARPA AND SL 2023-134 GRANTS
ADMINISTERED BY DWQ**

**SRP-SW-ARP-0008 (Stormwater: Stormwater
Drainage Improvements)**

Total Grant: \$ 1,500,000

Stormwater Drainage
Improvements Contract 1 \$ 1,500,000

**SRP-W-ARP-0094 (Sewer: Business Park Sewer
Extension, and Upgrade Five (5) Pump Stations)**

Total Grant \$ 1,951,262

Business Park Sewer Extension \$ 64,598

Pump Station Upgrade \$ 1,886,664

**SRP-W-134-0167 (Sewer: Sewer Contract 2, and
Upgrade Five (5) Pump Stations)**

Total grant: \$ 1,100,000

Sewer Contract 2

\$ 352,000

Pump Station Upgrade \$ 748,000

**SRP-D-0095 (Water: Business Park Water
Extension, and Elevated Water Storage Tank)**

Total grant: \$ 658,738

Business Park Water Extension: \$ 253,957

Elevated Water Storage Tank - AE \$ 170,006

Pump Station Upgrade \$ 234,775

**SRP-D-134-0168 (Water: Elevated Water Storage
Tank)**

Total grant: \$ 3,431,000

Elevated Water Storage Tank \$ 3,431,000

STORMWATER DRAINAGE IMPROVEMENTS PROJECT

Grants	Amount
SRP-SW-ARP-0008	\$ 1,500,000
2023 Contract 2000007533	\$ 700,000
Total	\$ 2,200,000

BUSINESS PARK WATER EXTENSION PROJECT

Grants	Amount
SRP-D-0095	\$ 253,957
Total	\$ 253,957

ELEVATED WATER STORAGE TANK PROJECT

Grants	Amount
SRP-D-0095 (A/E Costs)	\$ 170,006
SRP-D-134-0168	\$ 3,431,000
Total	\$ 3,601,006

BUSINESS PARK SEWER EXTENSION PROJECT

Grants	Amount
SRP-W-ARP-0094	\$ 64,598
Total	\$ 64,598

UPGRADE FIVE (5) PUMP STATIONS PROJECT

Grants	Amount
SRP-W-ARP-0094	\$ 1,886,664
SRP-W-134-0167	\$ 748,000
SRP-D-ARP-0095	\$ 234,775
Total	\$ 2,869,439

SEWER CONTRACT 2 PROJECT

Grants	Amount
SRP-W-134-0167	\$ 352,000
Total	\$ 352,000

PUMP STATIONS IMPROVEMENT BUDGET

FUNDS

SRP-W-ARP-0094	\$	1,886,664
SRP-W-134-0167	\$	748,000
SRP-D-ARP-0095	\$	234,775
Total Pump Station Funding	\$	2,869,439

COSTS

A/E	\$	171,400
Administration	\$	25,000
Construction	\$	2,545,751
Construction Contingency 5%	\$	127,288
Total Project Costs	\$	2,869,439

SRP-W-ARP-0094 (Sewer: Business Park Sewer Extension, and Upgrade Five (5) Pump Stations)

Total Grant	\$	1,951,262.00
Business Park Sewer Extension	\$	127,859.24
<i>Pump Station Upgrade</i>	<i>\$</i>	<i>1,823,402.76</i>

SRP-W-134-0167 (Sewer: Sewer Contract 2, and Upgrade Five (5) Pump Stations)

Total grant:	\$	1,100,000.00
Sewer Contract 2	\$	330,476.50
Contingency	\$	16,523.83
Subtotal	\$	347,000.33

Pump Station Upgrade

\$ 752,999.68

BUSINESS PARK ROAD, WATER AND SEWER EXTENSIONS - NC DOT Restrictions
9/3/2025

COSTS	Funds					
	SRP-D-ARP-0095	SRP-W-ARP-0094	County	NC-DOT	State Senate	State House
<u>Construction</u>						
Roadway	\$ 2,209,066					
Water	\$ 482,340	\$ 232,340	\$ 250,000	\$ 1,764,690	\$ 170,000	\$ 274,377
Sewer	\$ 302,235	\$ 51,998	\$ 250,237			
Subtotal	\$ 2,993,641	\$ 232,340	\$ 500,237	\$ 1,764,690	\$ 170,000	\$ 274,377
Contingency	\$ 117,397	\$ 11,617	\$ 2,600	\$ 92,878		\$ 10,301
Total Construction - Subtotal	\$ 3,111,038	\$ 243,957	\$ 500,237	\$ 1,857,568	\$ 170,000	\$ 284,678
<u>Other Costs</u>						
Wetland Mitigation	\$ 333,540				\$ 230,000	\$ 103,540
A/E	\$ 725,326			\$ 725,326		
Administration	\$ 20,000	\$ 10,000	\$ 10,000			
Total Additional Costs - Subtotal	\$ 1,078,866	\$ 10,000	\$ -	\$ 725,326	\$ 230,000	\$ 103,540
Total Costs	\$ 4,189,903	\$ 253,957	\$ 500,237	\$ 2,582,894	\$ 400,000	\$ 388,217

REVENUES

SRP-D-ARP-0095 (Water)	\$ 658,738
SRP-W-ARP-0094 (Sewer)	\$ 441,262
Johnston County	\$ 500,237
NC DOT	\$ 2,582,894
State House - Add DOT	\$ 400,000
State Senate - Add DOT	\$ 400,000
TOTAL REVENUES	\$ 4,983,131

FUNDS TO BE MOVED - SUBJECT TO DEQ APPROVAL

SRP-D-ARP-0095 (Water)	\$ 404,781
Pump Stations	\$ 234,775
Water Tank (A/E)	\$ 170,006

TOTAL	\$ 404,781
-------	------------

NOTE: \$388,447 of ARP-W-ARP-0094 is being moved from the Business Park Stations Project.

SEWER EXTENSION 2

FUNDS

SRP-W-134-0167	\$	600,000
----------------	----	---------

Total Sewer Extension Funding	\$	600,000
--------------------------------------	-----------	----------------

COSTS

A/E	\$	-
-----	----	---

Administration	\$	5,000
----------------	----	-------

Construction	\$	330,477
--------------	----	---------

Construction Contingency 5%	\$	16,524
-----------------------------	----	--------

Total Project Costs	\$	352,000
----------------------------	-----------	----------------

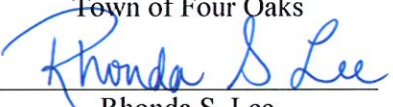
Notice of Special Called Meeting for the Town of Four Oaks

The Town of Four Oaks Mayor & Board of Commissioners have called a Special Called Meeting on September 4, 2025, at 5:30 pm in the Four Oaks Town Hall Chamber located at 304 N. Main St., Four Oaks, NC.

The Board of Commissioners will hold a public hearing for the following items:

- Tentative recommendation for award for pump station and force main improvements project.
- The Board of Commissioners will also amend grant budget ordinances.

Dated and posted this 2nd day of September 2025

Town of Four Oaks

Rhonda S. Lee
Town Clerk