

**Capital Project Amendment  
Ordinance 06-23**



SUBMITTED BY Jason A. Brown  Multipage Document  
 DATE 09/07/22

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
703-9003-750115	Legal Fees	\$ 15,700.00	\$ (14,873.00)	\$ 827.00
703-9003-750130	Engineering & Professional Ser	\$ 165,100.00	\$ 14,372.14	\$ 179,472.14
703-9003-750145	Grant Administration	\$ 16,000.00	\$ (844.00)	\$ 15,156.00
703-9003-760200	Contracted Services - Misc	\$ 623,500.00	\$ (119,250.14)	\$ 504,249.86
703-9003-786100	Right of Way	\$ 14,700.00	\$ (2,301.00)	\$ 12,399.00
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		\$ -		\$ -
TOTAL REQUESTED			\$ (122,896.00)	\$ 712,104.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

INCREASE FUND BALANCE APP. (30-3990-0000)                                  \$ -

INCREASE IN THE FOLLOWING  
REVENUE ITEM

703-9003-434110	Grants - NC DOT	\$ 620,000.00	\$ (93,161.71)	\$ 526,838.29
703-9003-452000	Monthly Dividends - NCCMT	\$ -	\$ 1,860.73	\$ 1,860.73
703-9003-491150	Transfer In - General Fund	\$ 215,000.00	\$ (31,595.02)	\$ 183,404.98
TOTAL FUNDING			\$ (122,896.00)	\$ 712,104.00

BALANCE (must equal zero) \$ - \$ -

REASON FOR REQUEST  BA# \_\_\_\_\_  JE# \_\_\_\_\_

Ordinance 06-23, closes the CMAQ Capital Project Grant Fund (Fund 703) and returns the surplus of \$31,592.02 to the General Fund (Fund 110).

ADOPTED THIS 8<sup>th</sup> DAY OF September, 2022  
Shawn R. Brown  
 Shawn R. Brown, Mayor  
Wendy G. Helms  
 Attested: Wendy Helms, City Clerk  
Robert M. Grant Jr.  
 Approved as to Form: Robert M. Grant Jr., City Attorney

*This project amendment amends the City of Claremont Capital Project Ordinance 06-23, adopted on 09/07/22, and is adopted pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina. All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed. The City Council hereby declares that should any section, paragraph, sentence or word of this ordinance be declared for any reason invalid, it is the intent of the City Council that it would have passed all other portions of this ordinance independent of elimination herefrom of any such portion that may be declared invalid. This ordinance shall take effect and be in force from and after the date of its adoption.*