

**Capital Project Amendment  
Ordinance 12-24**



SUBMITTED BY Jason A. Brown  Multipage Document

DATE 08/21/23

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
806-9506-750115	Legal Fees	\$ 5,000.00	\$ 6,500.00	\$ 11,500.00
806-9506-750130	Engineering & Professional Fee	\$ 180,000.00	\$ -	\$ 180,000.00
806-9506-760200	Contracted Services	\$ 1,583,670.00	\$ -	\$ 1,583,670.00
806-9506-786100	Right of Way Aquisition	\$ -	\$ 250.00	\$ 250.00
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -

TOTAL REQUESTED \$ 6,750.00 \$ 1,775,420.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

INCREASE FUND BALANCE APP. (330-0000-500000)  \$ -

INCREASE IN THE FOLLOWING  
REVENUE ITEM

806-9506-434101	Grants - NCDEQ ARPA	\$ 1,338,670.00	\$ -	\$ 1,338,670.00
806-9506-434102	Grants - NCDEQ ARPA (Dir App)	\$ 250,000.00	\$ -	\$ 250,000.00
806-9506-452000	NCCMT Dividends	\$ -	\$ 6,750.00	\$ 6,750.00
806-9506-491160	Transfer In - Water & Sewer Fu	\$ 180,000.00	\$ -	\$ 180,000.00

TOTAL FUNDING \$ 6,750.00 \$ 1,775,420.00

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

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

This amendment recognizes dividend revenues for the Pump Station Rehabilitation Project Fund 806. These revenues will allocate funds for Legal Fees and Right of Way Aquisitions that will not be funded by other revenue sources.

ADOPTED THIS 21<sup>st</sup> DAY OF August, 2023

Shawn R Brown  
Shawn R. Brown, Mayor

Wendy 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 08-23, 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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*