

**Capital Project Amendment
Ordinance 35-23**



SUBMITTED BY Jason A. Brown Multipage Document
 DATE 05/01/23

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
806-9506-434101	GRANTS - NCDEQ ARPA	\$ 1,338,670.00		\$ 1,338,670.00
806-9506-434102	GRANTS - NCDEQ ARPA (DA)	\$ -	\$ 250,000.00	\$ 250,000.00
806-9506-491160	TRANSFER IN - W/S	\$ 180,000.00		\$ 180,000.00
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		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -

TOTAL REQUESTED \$ 250,000.00 \$ 1,768,670.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

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

INCREASE IN THE FOLLOWING REVENUE ITEM

806-9506-750130	Engineering & Professional Ser	\$ 180,000.00	\$ -	\$ 180,000.00
806-9506-760200	Contracted Services - Misc	\$ 1,338,670.00	\$ 250,000.00	\$ 1,588,670.00
		\$ -		\$ -

TOTAL FUNDING \$ 250,000.00 \$ 1,768,670.00

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

REASON FOR REQUEST BA# _____ JE# _____

The NCDEQ ARPA funds are going to be utilized under Fund 806 Pump Station Rehabilitation Project (instead of Fund 801 for the Wastewater Treatment Improvements Project).

ADOPTED THIS 1ST DAY OF May, 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 11-23, adopted on 09/08/22, 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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