

**Capital Project Amendment
Ordinance 40-24**



SUBMITTED BY Jason A. Brown Multipage Document

DATE 05/06/24

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
806-9506-750115	Legal Fees	\$ 10,180.00	\$ -	\$ 10,180.00
806-9506-750130	Engineering & Professional Ser	\$ 179,673.00	\$ 327.00	\$ 180,000.00
806-9506-760200	Contracted Services - Misc	\$ 1,583,670.00	\$ 102,913.00	\$ 1,686,583.00
806-9506-780105	Advertising	\$ 647.00		\$ 647.00
806-9506-786100	Right of Way Acquisition	\$ 1,250.00		\$ 1,250.00
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
TOTAL REQUESTED			\$ 103,240.00	\$ 1,878,660.00

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	\$ 1,588,670.00	\$ -	\$ 1,588,670.00
806-9506-452000	NCCMT Dividends	\$ 6,750.00	\$ 4,050.00	\$ 10,800.00
806-9506-491140	Transfer In - General Fund	\$ -	\$ 99,190.00	\$ 99,190.00
806-9506-491160	Transfer In - Water & Sewer	\$ 180,000.00		\$ 180,000.00
TOTAL FUNDING			\$ 103,240.00	\$ 1,878,660.00

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

REASON FOR REQUEST BA# _____ JE# _____

1) Allocate General Funds 110 to Fund 806 Pump Station Rehabilitation, that were a result of closing of project Fund 702 Centennial Sidewalks. As these funds were restricted to a project in previous years it will not have an effect on the FY24 closing Unassigned Fund Balance.
2) Budget dividends received to date.

ADOPTED THIS 9th DAY OF May, 2024

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 29-23, adopted on 05/01/23, 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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.