

**Capital Project Amendment
Ordinance 41-24**



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
807-9507-750115	Legal Fees	\$ 275,000.00	\$ -	\$ 275,000.00
807-9507-750130	Engineering & Professional Fee	\$ 2,297,000.00	\$ -	\$ 2,297,000.00
807-9507-760200	Contracted Services	\$ 265,000.00	\$ -	\$ 265,000.00
807-9507-760453	Construction - Lyle Creek Outfa	\$ 15,176,040.00	\$ (548,100.00)	\$ 14,627,940.00
807-9507-786100	Right of Way	\$ 256,960.00	\$ -	\$ 256,960.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

TOTAL REQUESTED \$ (548,100.00) \$ 17,721,900.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

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

INCREASE IN THE FOLLOWING
REVENUE ITEM

807-9507-425900	Catawba County	\$ 182,700.00	\$ (182,700.00)	\$ -
807-9507-425905	City of Conover	\$ 182,700.00	\$ (182,700.00)	\$ -
807-9507-434150	NC State Direct Approp (CS370	\$ 17,721,900.00		\$ 17,721,900.00
807-9507-491160	Transfer In - Water & Sewer Fu	\$ 182,700.00	\$ (182,700.00)	\$ -

TOTAL FUNDING \$ (548,100.00) \$ 17,721,900.00

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

REASON FOR REQUEST BA# _____ JE# _____

As projects become more defined it is determined that Local Funds are not required for the Lyle Creek Fund 807 project at this time. The Claremont Funds are going to be returned to the Water & Sewer Fund 330 and reallocated to more imminent needs.

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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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.