

**Capital Project Amendment
Ordinance 10-26**



SUBMITTED BY Jason A. Brown ☒ Multipage Document

DATE 08/04/25

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
801-9501-750115	Legal Fees	\$ 23,750.00		\$ 23,750.00
801-9501-750130	Engineering & Professional Ser	\$ 438,450.00		\$ 438,450.00
801-9501-760200	Contracted Services - Misc	\$ 1,488,800.00		\$ 1,488,800.00
801-9501-760450	Construction - McLin Outfall	\$ 4,115,000.00		\$ 4,115,000.00
801-9501-760451	Construction - North Redirect	\$ 1,775,000.00	\$ (1,000,000.00)	\$ 775,000.00
801-9501-760452	Construction - North Redirect (	\$ 250,000.00		\$ 250,000.00
801-9501-780180	H-CWWTP Capacity Purchase	\$ 1,860,000.00		\$ 1,860,000.00
801-9501-786110	Right of Way	\$ 299,000.00		\$ 299,000.00
		\$ -		\$ -
TOTAL REQUESTED			\$ (1,000,000.00)	\$ 9,250,000.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

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

INCREASE IN THE FOLLOWING
REVENUE ITEM

801-9501-434100	NC Commerce	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -
801-9501-434120	Grants - Catawba County Grant	\$ 3,500,000.00		\$ 3,500,000.00
801-9501-434125	Grants - Golden Leaf	\$ 250,000.00		\$ 250,000.00
801-9501-471810	Loan - NCDEQ	\$ 4,500,000.00		\$ 4,500,000.00
801-9501-491110	Transfer From W/S Capital Res	\$ 1,000,000.00		\$ 1,000,000.00
TOTAL FUNDING			\$ (1,000,000.00)	\$ 9,250,000.00

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

REASON FOR REQUEST ☐ BA# ☐ JE#

With Fund 801 nearing completion, the IDF Grant with grantor's approval, is being reallocated to Fund 807 Regional Waste Water Infrastructure Improvement Project, to be utilized where resources are needed.

ADOPTED THIS 4th DAY OF August, 2025

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 22-18, adopted on 11/12/18, 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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.