

**Capital Project Amendment
Ordinance 20-25**



SUBMITTED BY Jason A. Brown Multipage Document

DATE 11/04/24

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 Se	\$ 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	\$ 14,627,940.00	\$ 274,050.00	\$ 14,901,990.00
807-9507-900000	Capital Outlay	\$ 256,960.00		\$ 256,960.00
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -

TOTAL REQUESTED \$ 274,050.00 \$ 17,995,950.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

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

INCREASE IN THE FOLLOWING
REVENUE ITEM

807-9507-434150	NC State Direct Approp (CS370	\$ 17,721,900.00	\$ 274,050.00	\$ 17,995,950.00
		\$ -		\$ -
		\$ -		\$ -

TOTAL FUNDING \$ 274,050.00 \$ 17,995,950.00

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

REASON FOR REQUEST BA# _____ JE# _____

This amendment adds an additional \$274,050 in revenue for the Lyle Creek Outfall Project based on the attached funding offer modification letter dated 10/22/24. The NCDEQ has reduced the administration fee from 3% to 1.5% on this project.

ADOPTED THIS 4th DAY OF November, 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 22-24, adopted on 11/16/23, 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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.