

**Capital Project Amendment
Ordinance 27-26**



SUBMITTED BY Jason A. Brown ☐ Multipage Document

DATE 01/05/26

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
807-9507-434100	NC Commerce / IDF	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -
807-9507-434150	NC State Direct Approp	\$ 17,995,950.00	\$ -	\$ 17,995,950.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL REQUESTED			\$ (1,000,000.00)	\$ 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

807-9507-750115	Legal Fees	\$ 275,000.00	\$ -	\$ 275,000.00
807-9507-750130	Engineering & Professional Fe	\$ 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 Outf	\$ 15,901,990.00	\$ (1,000,000.00)	\$ 14,901,990.00
807-9507-786100	Right of Way	\$ 256,960.00	\$ -	\$ 256,960.00
TOTAL FUNDING			\$ (1,000,000.00)	\$ 17,995,950.00

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

REASON FOR REQUEST ☐ BA# ☐ JE#

NC Commerce IDF Grant was rescinded based on increased time needed for design phase. Will reapply for grant at the 60% design threshold.

ADOPTED THIS 5th DAY OF January, 2026

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 11/06/23, 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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.

CITY OF CLAREMONT

REQUEST FOR CITY COUNCIL ACTION



☐ Resolution ☒ Ordinance ☐ Contract ☐ Discussion ☐ Information Only

To: Claremont City Council
From: Jason A. Brown, City Manager
Subject: Rescinding IDF Grant in Regional Wastewater Project Fund (807)
Date: 12/30/2025

ITEM OF INTEREST:

Rescinding IDF Grant in Regional Wastewater Project Fund (807)

BACKGROUND INFORMATION:

City staff have been informed the the Industrial Development Fund of the NC Department of Commerce has rescinded the \$1M grant previously received for the Lyle Creek Outfall Project based on the new scope of the Regional Wastewater Infrastructure Improvements Project pushing the time frame for construction out beyond the scope of the initial grant. This was done to ensure that the IDF funding is not held up from projects further along in the design process statewide. Staff have been told, unofficially, that the IDF still is interested in funding the project, and would like for the project to be resubmitted closer to the 60% design stage for refunding. There is also a possibility that the project could receive additional funding above the \$1M at that time.

RECOMMENDATION / OPTIONS:

A motion and a second to approve Ordinance 27-26, as presented.

CITY CODE/N.C.G.S REFERENCE FOR ACTION:

NCGS 159-13.2

BUDGET ANALYSIS:

Is a Budget Amendment Required? ☒ Yes ☐ No

LIST OF ATTACHMENTS: (attach additional documentation as necessary)

-Ordinance 27-26 - An Ordinance Amending the Regional Wastewater Infrastructure Improvements Project Budget

REVIEWED AND APPROVED BY:

N/A

Department Head/ACM

Date

Signature

Recommended for approval/disapproval and placement on Council agenda: 01/05/2026

A handwritten signature in black ink, appearing to read "Jason A. Brown".

Digitally signed by Jason A.
Brown
Date: 2025.12.30 11:47:50
-05'00'

Jason A. Brown, City Manager