



**TOWN OF RIVER BEND
PUBLIC WORKS CAPITAL PROJECTS FUND ORDINANCE AMENDMENT #1**

BE IT ORDAINED by the Council of the Town of River Bend, North Carolina, that the Public Works Capital Projects Fund Ordinance be amended as follows:

Section 1. The following amounts are hereby appropriated for the operation of a Town Capital Projects Fund for the construction of a Public Works Building:

<u>Revenues:</u>	<u>CAPITAL PROJECTS FUND</u>	<u>Changes</u>
Operating Transfer from General Fund	964,378	
<i>Operating Transfer from Sewer Capital Reserve Fund</i>	<i>11,265</i>	<i>11,265</i>
<i>Operating Transfer from Water Capital Reserve Fund</i>	<i>245,088</i>	<i>245,088</i>
<i>Operating Transfer from Sewer Fund</i>	<i>504,614</i>	<i>504,614</i>
<i>Operating Transfer from Water Fund</i>	<i>270,791</i>	<i>270,791</i>
	1,996,136	1,031,758
<u>Expenditures:</u>		
Architectural Services	71,500	
Land Acquisition	60,000	
Legal Services	2,000	
Miscellaneous	5,000	
<i>Construction (to reflect bid prices)</i>	<i>1,719,596</i>	<i>893,718</i>
<i>Contingency</i>	<i>138,040</i>	<i>138,040</i>
	1,996,136	1,031,758

Section 2. It is estimated that revenues in the amounts indicated in the foregoing schedule will be available to support the foregoing appropriations.

Section 3. The Finance Officer is hereby authorized to maintain an appropriate Fund Chart of Accounts.

Section 4. Copies of this Ordinance shall be furnished to the Clerk, Town Council, Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Section 5. The capital projects funds are appropriated pursuant to section 13.2 of Chapter 159 of the General Statutes of North Carolina; therefore, appropriations do not lapse at the end of the fiscal year and are available for the duration of the project, estimated to be eighteen months, unless subsequently amended by Council action.

Adopted this 27th day of September, 2022.

John R. Kirkland, Mayor

Attest:

Kristie J. Nobles, Town Clerk