ORDINANCE NO. 2026-XX

CAPITAL PROJECT ORDINANCE TO AMEND ORDINANCE NO. 2026-03 ESTATOE TRAIL PROJECT

BE IT ORDAINED by the City Council of the City of Brevard, North Carolina that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1: The City was awarded the Great Trails State Grant from the North Carolina Division of Parks and Recreation in July of 2025 and received the signed and executed grant agreement from the state in January 2026. The funding is intended to bring engineering from 30% to 100% for the Main Street to Mary C. Jenkins and the Rosman Highway to Brevard High School sections of the Estatoe Trail. These are the last two undesigned sections of the City's main Estatoe Trail greenway system. The maximum grant funding is $112,333 and the City's required match is $56,167. The City will be utilizing Summit Engineering to perform these services.

Section 2: The Estatoe Trail Project currently has a budget of $1,505,100 and this amendment will increase that budget to $1,673,600. The fund balance for the project is currently $851,286. The project also has $512,075 of current encumbrances, which leaves a spendable fund balance on the project of $339,611. The General Fund will be transferring an additional $47,500 to the Project prior to June 30, 2026.

Section 3: The following amounts are appropriated for the project:

Account Number	Account Name	Budget Amount
78-6300-4400	**Estatoe Trail Project**	**$168,500**
	TOTAL PROJECT APPROPRIATION	**$263,500**

Section 4: The following revenues are anticipated to be available for the project:

Account Number	Account Name	Budget Amount
78-3345-0500	**Great Trails State Grant**	**$112,300**
78-3990-0000	**Fund Balance Approp**	**$56,200**
	TOTAL PROJECT REVENUE	**$168,500**

Section 5: The Finance Director is hereby directed to maintain within the capital project fund sufficient specific detailed accounting records to satisfy the disclosure requirements of all the contractual agreements, if applicable.

Section 6: Funds may be advanced from the General Fund or from any Enterprise Fund as necessary for the purpose of making payments as due. Reimbursement requests shall be made in an orderly and timely manner.

Section 7: The Finance Director is directed to report, on a quarterly basis, on the financial status of each project element in Section 3 and Section 4.

Section 8: The Finance Director is further instructed to include a detailed analysis of past and future revenues and expenses during each annual budget submission made to the Governing Board.

Section 9: Copies of this capital project shall be furnished to the City Clerk, Finance Director and City Manager for direction in carrying out this project.

ADOPTED by the City Council of the City of Brevard, North Carolina, on this 16th day of February, 2026.

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Maureen Copelof
Mayor

ATTEST:

_____
Denise Hodsdon
City Clerk

APPROVED AS TO FORM:

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Mack McKeller
City Attorney