

**Capital Project Ordinance Fund 41  
For the Town of Kitty Hawk**

**BE IT ORDAINED** by the Governing Board of the Town of Kitty Hawk, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance adopted initially on September 6<sup>th</sup> of 2022, amended on May 1<sup>st</sup>, 2023, and May 6<sup>th</sup>, 2024, is hereby amended as follows:

**Section 1:** The project authorized is remodeling the property located at 5200 N. Croatan Highway for the relocation of the Police Department. The project is to be funded from various sources. The project life is estimated to be through July 2025; it can be amended from time to time throughout the project as deemed necessary by the Town.

**Section 2:** The authorized officers of the Town are hereby directed to proceed with the capital project within the appropriate amounts and utilizing the proposed funding sources named directly below.

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

Maintenance and Repairs Building	\$236,481
Pre- Construction Schematic Design	\$49,872
Design and Construction Management	\$354,679
Special Agent Inspections	\$32,574
Capital Outlay Land Purchase	\$4,107,622
Capital Outlay Equipment (Security System)	\$159,079
Capital Outlay Building Remodeling	\$3,540,000
<u>Budgetary Contingency</u>	<u>\$212,400</u>
<b>Total Appropriations Expenses</b>	<b>\$8,692,707</b>

**Section 4:** The following revenues and funding sources are available to complete this project:

Transfer from Capital Reserve Fund designated for Police	\$1,203,583
Transfer from Capital Project Fund 40	\$2,620,274
<u>Transfer from General Fund</u>	<u>\$4,868,850</u>
<b>Total Estimated Revenues</b>	<b>\$8,692,707</b>

**Section 5:** The Finance Director is directed to report quarterly on the financial status of each project element in Section 3 and the total revenues received or claimed.


**Section 6:** The Finance Director is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission to this Council.

**Ordinance No. 24-06**

**Section 7:** The Town Manager, with the appropriate staff input, may execute change orders or contract amendments in amounts up to \$50,000 when the capital project ordinance contains a project contingency or available budget from other project line items.

**Section 8:** Copies of this capital project ordinance shall be furnished to the Clerk, the Governing Board, and the Finance Director for direction in this project.

Adopted on the 5th day of August 2024.

  
D. Craig Garriss, Mayor



  
Lauren Garrett- Town Clerk