



# CITY OF CREEDMOOR

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**MAYOR**  
ROBERT V. WHEELER

**CITY MANAGER**  
KORENA L. WEICHEL

**COMMISSIONERS**  
ERNE ANDERSON  
DEL MIMS  
NEENA NOWELL  
HERMAN B. WILKERSON  
ARCHER WILKINS

## ORDINANCE 2019-O-02

### AN ORDINANCE TO AMEND ORDINANCE 2013-O-01 AND 2016-O-11 TO ACCOUNT FOR COST INCREASES AND FUND CMAQ 2, 3 AND US15 SIDEWALK PROJECTS THROUGH COMPLETION

**BE IT ORDAINED** by the Board of Commissioners of the City of Creedmoor that, pursuant to NC General Statutes Chapter §159-13.2, the following capital project ordinance is adopted:

- Section 1. The projects being amended are three phases of an overall project known as the Cross City Trail. The three phases covered by this ordinance are CMAQ 2, 3, and US15.
- Section 2. The following amount is added to the appropriation for the projects: \$3,293,986
- Section 3. The appropriation amounts for the projects are amended as follows (Acct# 11-8000-4841, 11-8000-4842 & 11-8000-4845):

	Original Project Ordinance Amount	Amendment Amount	New Project Ordinance Amount
Engineering	\$413,000	(\$15,759)	\$397,241
Right of Way Acquisition	\$160,000	\$65,226	\$225,226
Construction	\$2,346,500	\$2,502,984	\$4,849,484
Construction Engineering & Inspection	-	\$314,352	\$314,352
NCDOT Fees	-	\$412,183	\$412,183
Subtotal	\$2,919,500	\$3,278,986	\$6,198,486
Contingency	-	\$15,000	\$15,000
Total Appropriations	\$2,919,500	\$3,293,986	\$6,213,486

- Section 4. The anticipated revenues for the project are amended as follows:

	Original Project Ordinance Amount	Amendment Amount	New Project Ordinance Amount
Federal Grant (Acct# 11-3155-0001, 11-3155-0002 & 11-3170-0001)	\$2,232,800	-	\$2,232,800
State Grant (Acct# 11-3170-0002)	\$140,000	-	\$140,000
Federal Grant from CAMPO (11-3155-0003)	-	\$2,320,531	\$2,320,531
Transfer from General Fund (Acct # 11-3800-0000)	\$546,100	-	\$546,700
Transfer from Capital Reserve (Acct# 11-3155-0015)	-	\$958,455	\$958,455
Subtotal	\$2,918,900	\$3,278,986	\$6,198,486
Contingency from Capital Reserve (Acct # 11-3155-0015)	-	\$15,000	\$15,000
Total Appropriations	\$2,918,900	\$3,293,986	\$6,213,486

Section 5. The Capital Reserve Fund will be amended as follows to fund the projects (Acct # 15-7000-0011):

<u>Original Project Ordinance Amount</u>	<u>Amendment Amount</u>	<u>New Project Ordinance Amount</u>
-	\$973,455	\$973,455

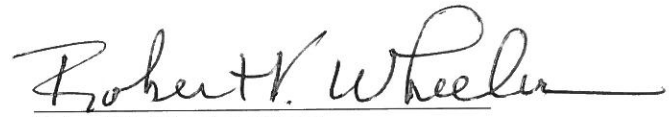
Section 6. The Finance Director is hereby directed to maintain with the Capital Project Fund sufficient specific detailed accounting records to satisfy the requirements of the restricted funds and generally accepted accounting principles.

Section 7. The Finance Director is directed to report as required on the financial status of each project element in Section 3 as requested by the Board of Commissioners or City Manager.

Section 8. For purposes of cash management and financial reporting, any restricted funds used in this project will be deemed to be spent first. Any unrestricted funds available at project end will be returned to the General Fund.

Section 9. Copies of this capital project ordinance shall be furnished to the Clerk to the Board of Commissioners, and to the Budget Officer and Finance Director for direction in carrying out this project.

HEREBY ADOPTED in regular session by the City of Creedmoor Board of Commissioners this, the 8th day of April, 2019.

  
Robert V. Wheeler, Mayor

ATTEST:

  
Kathleen J. McCorkle, City Clerk

