



CITY OF CREEDMOOR

P.O. BOX 765
 111 MASONIC STREET
 CREEDMOOR, NC 27522
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 (919) 528-3332

2019-O-04

MAYOR
 ROBERT V. WHEELER

CITY MANAGER
 KORENA L. WEICHEL

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

ORDINANCE 2019-O-04

AN ORDINANCE TO AMEND ORDINANCE 2017-O-12 TO FUND ADDITIONAL CONSTRUCTION COSTS FOR THE LAKE ROGERS PARK IMPROVEMENTS PROJECT

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 project being amended is the Lake Rogers Park Improvements.
- Section 2. The following amount is added to the appropriation for the project: \$23,425
- Section 3. The following amounts are appropriated for the project (Acct # 11-8000-3000):

	Original Project Ordinance Amount	Amendment Amount	New Project Ordinance Amount
Design Fees	\$67,500	\$18,050	\$85,550
Construction	\$607,655	(\$27,535)	\$580,120
Land Acquisition and Services	-	\$31,000	\$31,000
Other Permits and Fees	-	\$1,910	\$1,910
Total Appropriations	\$675,155	\$23,425	\$698,580

Section 4. The following funding sources are anticipated to be available to complete the project:

	Original Project Ordinance Amount	Amendment Amount	New Project Ordinance Amount
Granville Co. TDA Grant (Acct # 11-3000-0003)	\$40,000	-	\$40,000
Granville Co. RAC Grant (Acct # 11-3000-0003)	\$50,000	-	\$50,000
Transfer from Capital Reserve (Acct # 11-3000-0015)	\$585,155	\$23,425	\$608,580
Total Appropriations	\$675,155	\$23,425	\$698,580

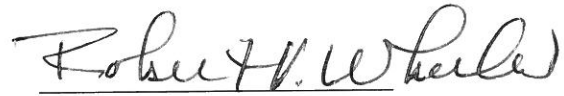
Section 5. The Capital Reserve Fund will appropriate funds as follows to fund the project:

Original Project Ordinance Amount	Amendment Amount	New Project Ordinance Amount
\$585,155	\$23,425	\$608,580


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

