



# CITY OF CREEDMOOR

P.O. Box 765  
 111 MASONIC STREET  
 CREEDMOOR, NC 27522  
 WWW.CITYOFCREEDMOOR.ORG  
 (919) 528-3332

**MAYOR**  
 ROBERT V. WHEELER

**INTERIM CITY MANAGER**  
 MICHAEL O. TURNER

**COMMISSIONERS**  
 KECHIA BRUSTMEYER-BROWN  
 GEORGANA KICINSKI  
 ED MIMS  
 DEL MIMS  
 NEENA NOWELL

## ORDINANCE 2021-O-02

### AN ORDINANCE TO AMEND ORDINANCE 2020-O-19 TO FUND ADDITIONAL COSTS FOR 109 PARK AVENUE

**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 109 Park Avenue.

Section 2. The following amount is added to the appropriation for the project: \$300,000

Section 3. The following amounts are appropriated for the project (Acct # 11-8000-3200):

	Original Project Ordinance Budget	Previous Amendments	Proposed Amendment	New Project Ordinance Amount
Building/Land Acquisition	\$ 270,000			\$ 270,000
Testing and Remediation	\$ 8,700	\$ 12,700	\$ 50,000	\$ 71,400
Engineering and Design	\$ -	\$ 2,000	\$ 250,000	\$ 252,000
Roof Replacement		\$ 82,492		\$ 82,492
Closing, Permits and other Fees	\$ 1,500			\$ 1,500
<b>Total Appropriation</b>	<b>\$ 280,200</b>	<b>\$ 97,192</b>	<b>\$ 300,000</b>	<b>\$ 677,392</b>

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

	Original Project Ordinance Budget	Previous Amendments	Proposed Amendment	New Project Ordinance Amount
Transfer from General Fund	\$ 270,000	\$ 97,192	\$ 300,000	\$ 667,192
<b>Total Appropriation</b>	<b>\$ 270,000</b>	<b>\$ 97,192</b>	<b>\$ 300,000</b>	<b>\$ 667,192</b>

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 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 appropriate fund.

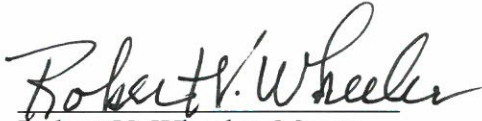
Section 9. Copies of this capital project ordinance shall be furnished to the Clerk to the Board of Commissioners, and to the Budget Officer and Finance Director for direction in carrying out this project.

**HEREBY ADOPTED** in regular session by the City of Creedmoor Board of Commissioners by motion from **Mayor Pro Tem Nowell** this, the **2nd day of March, 2021**.

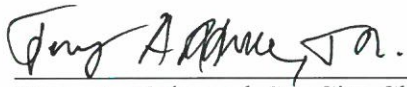
Ayes: **5**

Noes: **0**

Absent or Excused: **0**

  
Robert V. Wheeler, Mayor

ATTEST:



Terry A. Hobgood, Jr., City Clerk

