

CITY OF CREEDMOOR

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

2021-O-06

MAYOR
 ROBERT V. WHEELER

CITY MANAGER
 GERALD C. SMITH, SR.

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

ORDINANCE 2021-O-06

AN ORDINANCE TO AMEND ORDINANCE 2021-O-02 FOR THE 109 PARK AVENUE 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 109 Park Avenue.

Section 2. The following amount is deducted from 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
Transfer from General Fund	\$ 280,200	\$ 397,192	\$ (300,000)	\$ 377,392
Total Appropriation	\$ 280,200	\$ 397,192	\$ (300,000)	\$ 377,392

Section 4. The following funding should be deducted from the project:

	Original Project Ordinance Budget	Previous Amendments	Proposed Amendment	New Project Ordinance Amount
Building/Land Acquisition	\$ 270,000			\$ 270,000
Testing and Remediation	\$ 8,700	\$ 62,700	\$ (50,000)	\$ 21,400
Engineering and Design	\$ -	\$ 252,000	\$ (250,000)	\$ 2,000
Roof Replacement		\$ 82,492		\$ 82,492
Closing, Permits and other Fees	\$ 1,500			\$ 1,500
Total Appropriation	\$ 280,200	\$ 397,192	\$ (300,000)	\$ 377,392

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.

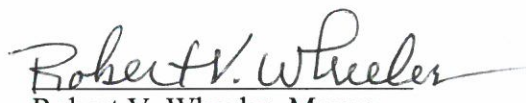
Section 9. Copies of this capital project ordinance shall be furnished to the Clerk to the Board of Commissioners, and to the Budget Officer and Finance Director for direction in carrying out this project.

HEREBY ADOPTED in regular session by the City of Creedmoor Board of Commissioners by motion from **Commissioner Brustmeyer-Brown** this, the **19TH Day of April, 2021**.


Ayes: **5**

Noes: **0**

Absent or Excused: **0**


Robert V. Wheeler, Mayor

ATTEST:


Terry A. Hobgood, Jr., City Clerk

