

CITY OF CREEDMOOR

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

2020-O-09

MAYOR
 ROBERT V. WHEELER

CITY MANAGER
 KORENA L. WEICHEL

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

ORDINANCE 2020-O-09

AN ORDINANCE TO AMEND ORDINANCE 2020-O-02 TO FUND ADDITIONAL CONSTRUCTION COSTS FOR THE CREEDMOOR COMMUNITY CENTER 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 Gymnasium and Senior Center Renovation now commonly known as the Creedmoor Community Center.
- Section 2. The following amount is added to the appropriation for the project: \$29,800
- Section 3. The following amounts are appropriated for the project (Acct # 11-8000-3100):

	Original Project Ordinance Amount	Amendment Amount	New Project Ordinance Amount
Design Fees	\$300,000	-	\$300,000
Construction	\$5,716,651	\$29,800	\$5,746,451
FFE	\$100,000	-	\$100,000
Audio, Visual, Internet & Security	\$100,000	-	\$100,000
Land Acquisition and Services	\$56,910	-	\$56,910
Other Permits and Fees	\$69,040	-	\$69,040
Subtotal	\$6,342,601	\$29,800	\$6,372,401
Contingency	\$15,000	-	\$15,000
Total Appropriations	\$6,357,601	\$29,800	\$6,387,401

- 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
PARTF Grant (Acct # 11-3100-0002)	\$500,000	-	\$500,000
Granville Co. Grant (Acct # 11-3100-0003)	\$350,000	-	\$350,000
Transfer from Capital Reserve (Acct # 11-3100-0015)	\$5,448,761	\$29,800	\$5,478,561
Interest on Investments (Acct # 11-3070-0000)	\$43,840	-	\$43,840
Subtotal	\$6,342,601	\$29,800	\$6,372,401
Contingency from Capital Reserve (Acct # 11-3100-0015)	\$15,000	-	\$15,000
Total Appropriations	\$6,357,601	\$29,800	\$6,387,401

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
\$5,463,761	\$29,800	\$5,493,561

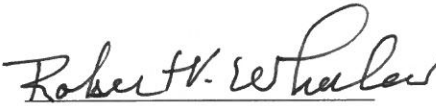
- Section 6. The Finance Director is hereby directed to maintain with the Capital Project Fund sufficient specific detailed accounting records to satisfy the requirements of the restricted funds and generally accepted accounting principles.
- Section 7. The Finance Director is directed to report as required 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 Capital Reserve 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 Ed Mims** this, the **2nd day of June, 2020**.

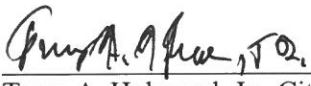
Ayes: **5**

Noes: **0**

Absent or Excused: **0**


Robert V. Wheeler, Mayor

ATTEST:


Terry A. Hobgood, Jr., City Clerk

