



CITY OF CREEDMOOR

P.O. Box 765
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 CREEDMOOR, NC 27522
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MAYOR
 ROBERT V. WHEELER

CITY MANAGER
 GERALD C. SMITH, SR.

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

ORDINANCE 2021-O-12

AN ORDINANCE CLOSING A CAPITAL PROJECT ORDINANCE AUTHORIZING IMPROVEMENTS TO LAKE ROGERS PARK

WHEREAS, the City created the projects listed above by the adoption of Ordinance 2020-O-04, and

WHEREAS, the City budgeted a total of \$721,405 for completion of this project; and

WHEREAS, the project is complete; and

WHEREAS, the City wishes to close the project

BE IT ORDAINED by the Board of Commissioners of the City of Creedmoor that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is adopted:

Section 1. The following project appropriations will be closed and amended by the amount listed below (Acct# 11-8000-3000):

Design Fees	\$85,550
Construction	\$583,945
Land Acquisition and Service	\$50,000
Other Permits and Fees	\$1,910
Total Appropriations	<u>\$721,405</u>

Section 2. The Capital Project Fund's anticipated revenue will be amended as follows:

Granville Co. TDA Grant (Acct # 11-3000-0003)	\$100,000
Granville Co. RAC Grant (Acct # 11-3000-0003)	\$10,725
Transfer from Capital Reserve (Acct # 11-3000-0015)	\$608,580
Bench Sponsorships (Acct # 11-3380-0000)	\$2,100
Total Appropriations	<u>\$721,405</u>

Section 3. 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 4. 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 Brusameyer-Brown this, the 6th day of July, 2021.

Ayes: 5

Noes: 0

Absent or Excused: 0

Robert V. Wheeler
Robert V. Wheeler, Mayor

ATTEST:

Terry A. Hobgood, Jr.
Terry A. Hobgood, Jr., City Clerk

