

BE IT ORDAINED BY THE CITY COUNCIL OF FAYETTEVILLE, NORTH CAROLINA:

That the City of Fayetteville Budget Ordinance adopted June 22, 2026 is hereby amended as follows:

Section 1 & 2. For the fiscal year beginning July 1, 2026, and ending June 30, 2027, the following revenues and other financing sources, along with the corresponding expenditures and other financing uses, are hereby appropriated according to the following schedule:

<u>Schedule P: Capital Improvement Fund</u>	Listed As	Revision	Revised Amount
Revenues and Other Financing Sources			
Ad Valorem	\$ 9,646,589	\$ 7,934,442	\$ 17,581,031
Investment Income	-	73,229	73,229
Interfund Charges	-	3,064,384	3,064,384
Total Estimated Capital Improvement Fund Revenues and Other Financing Sources	<u>\$ 9,646,589</u>	<u>\$ 11,072,055</u>	<u>\$ 20,718,644</u>
Total Estimated Capital Improvement Fund Expenditures and Other Financing Uses	<u>\$ 9,646,589</u>	<u>\$ 11,072,055</u>	<u>\$ 20,718,644</u>

Section 7. The following sources of funds and other financing sources, along with the corresponding expenditures and other financing uses, are hereby appropriated for capital projects according to the following schedules:

General Government Capital Project Fund			
Sources	Listed As	Revision	Revised Amount
Debt Financing	\$ 14,426,152	\$ -	\$ 14,426,152
General Fund Pay Go	24,183,695	(2,500,000)	21,683,695
Limited Obligation Bonds	250,000	-	250,000
Other Funding Sources	1,379,801	-	1,379,801
Enterprise Pay Go	7,037,690	-	7,037,690
Capital Rate Pay Go	5,357,234	-	5,357,234
Unassigned Capital Fund Balance	1,650,902	-	1,650,902
Total Sources	<u>54,285,474</u>	<u>-</u>	<u>51,785,474</u>
General Government Capital Project Fund Expenditures	<u>\$ 54,285,474</u>	<u>\$ (2,500,000)</u>	<u>\$ 51,785,474</u>
Transit Capital Project Fund			
Sources	Listed As	Revision	Revised Amount
Federal Funding	\$ 16,839,010	\$ -	\$ 16,839,010
Enterprise Revenue Bonds	24,545	-	24,545
General Fund Pay Go	234,731	2,500,000	2,734,731
Other Funding Sources	79,721	-	79,721
Enterprise Pay Go	3,340,752	1,960	3,342,712
	<u>\$ 20,518,759</u>	<u>\$ 2,501,960</u>	<u>\$ 23,020,719</u>
Transit Capital Project Fund Expenditures	<u>\$ 20,518,759</u>	<u>\$ 2,501,960</u>	<u>\$ 23,020,719</u>
Airport Capital Project Fund			
Sources	Listed As	Revision	Revised Amount
Federal Funding	\$ 20,793,141	\$ -	\$ 20,793,141
Other Funding Sources	10,570,781	414,872	10,985,653
State Funding	10,869,612	-	10,869,612
Enterprise Pay Go	2,427,045	-	2,427,045
Unassigned Capital Fund Balance	597,290	(408,372)	188,918
	<u>\$ 45,257,869</u>	<u>\$ 6,500</u>	<u>\$ 45,264,369</u>
Airport Capital Project Fund Expenditures	<u>\$ 45,257,869</u>	<u>\$ 6,500</u>	<u>\$ 45,264,369</u>

Adopted this 10th day of August, 2026.