

CAPITAL PROJECT ORDINANCE CLOSEOUT
CPCLO 2025-23 (CPO 2025-3)

BE IT ORDAINED by the City Council of the City of Fayetteville, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby closed:

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2025-3, adopted June 24, 2024, for the funding of the Drainage Assistance Program for response to drainage assistance service requests and improvements around the City to improve drainage infrastructure.

Section 2. The project director is hereby directed to proceed with the necessary closing entries and collection of any and all grant and loan agreements outstanding.

Section 3. The following revenues were made available to the City for the project:

	Current Budget	Budget Closeout	Actuals
Transfer From Stormwater Fund	\$ 750,000	\$ 750,000	\$ -

Section 4. The following amounts were appropriated and expended for the project:

	Current Budget	Budget Closeout	Actuals
Project Expenditures	\$ 750,000	\$ 750,000	\$ -

Section 5. Copies of this capital project ordinance closeout shall be made available to the budget officer and the finance officer for direction in carrying out this project.

Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

Adopted this 12th day of August, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT
CPCLO 2025-24 (CPO 2025-4)

BE IT ORDAINED by the City Council of the City of Fayetteville, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby closed:

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2025-5, adopted June 24, 2024, for the funding of of research, meeting property owners, and acquiring forms and easements for stormwater projects.

Section 2. The project director is hereby directed to proceed with the necessary closing entries and collection of any and all grant and loan agreements outstanding.

Section 3. The following revenues were made available to the City for the project:

	Current Budget	Budget Closeout	Actuals
Transfer From Stormwater Fund	\$ 150,000	\$ 150,000	\$ -

Section 4. The following amounts were appropriated and expended for the project:

	Current Budget	Budget Closeout	Actuals
Project Expenditures	\$ 150,000	\$ 150,000	\$ -

Section 5. Copies of this capital project ordinance closeout shall be made available to the budget officer and the finance officer for direction in carrying out this project.

Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

Adopted this 12th day of August, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT
CPCLO 2025-25 (CPO 2025-5)

BE IT ORDAINED by the City Council of the City of Fayetteville, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby closed:

- Section 1. The closeout authorized is to Capital Project Fund Ordinance 2025-5, adopted June 24, 2024, for the funding of constructing a single lane roundabout by reducing the number of travel lanes on Person Street and removing the traffic signal. Project will improve stormwater runoff.
- Section 2. The project director is hereby directed to proceed with the necessary closing entries and collection of any and all grant and loan agreements outstanding.
- Section 3. The following revenues were made available to the City for the project:

	Current Budget	Budget Closeout	Actuals
GO Bond Issuance	\$ 1,900,000	\$ 1,900,000	\$ -

- Section 4. The following amounts were appropriated and expended for the project:

	Current Budget	Budget Closeout	Actuals
Project Expenditures	\$ 1,900,000	\$ 1,900,000	\$ -

- Section 5. Copies of this capital project ordinance closeout shall be made available to the budget officer and the finance officer for direction in carrying out this project.
- Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

Adopted this 12th day of August, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT
CPCLO 2025-26 (CPO 2025-6)

BE IT ORDAINED by the City Council of the City of Fayetteville, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby closed:

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2025-6, adopted June 24, 2024, for the funding of project management planning of various stormwater infrastructure plans and projects.

Section 2. The project director is hereby directed to proceed with the necessary closing entries and collection of any and all grant and loan agreements outstanding.

Section 3. The following revenues were made available to the City for the project:

	Current Budget	Budget Closeout	Actuals
Transfer From Stormwater Fund	\$ 150,000	\$ 150,000	\$ -

Section 4. The following amounts were appropriated and expended for the project:

	Current Budget	Budget Closeout	Actuals
Project Expenditures	\$ 150,000	\$ 150,000	\$ -

Section 5. Copies of this capital project ordinance closeout shall be made available to the budget officer and the finance officer for direction in carrying out this project.

Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

Adopted this 12th day of August, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT
CPCLO 2025-27 (CPO 2025-8)

BE IT ORDAINED by the City Council of the City of Fayetteville, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby closed:

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2025-8, adopted June 24, 2024, for the funding of projects to enhance Sessoms stormwater infrastructure and related expenditures.

Section 2. The project director is hereby directed to proceed with the necessary closing entries and collection of any and all grant and loan agreements outstanding.

Section 3. The following revenues were made available to the City for the project:

	Current <u>Budget</u>	Budget <u>Closeout</u>	<u>Actuals</u>
GO Bond Issuance	\$ 2,000,000	\$ 2,000,000	\$ -

Section 4. The following amounts were appropriated and expended for the project:

	Current <u>Budget</u>	Budget <u>Closeout</u>	<u>Actuals</u>
Project Expenditures	\$ 2,000,000	\$ 2,000,000	\$ -

Section 5. Copies of this capital project ordinance closeout shall be made available to the budget officer and the finance officer for direction in carrying out this project.

Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

Adopted this 12th day of August, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT
CPCLO 2025-28 (CPO 2025-9)

BE IT ORDAINED by the City Council of the City of Fayetteville, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby closed:

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2025-9, adopted June 24, 2024, for the funding of various stormwater infrastructure, spot repair, and private drainage plans and projects.

Section 2. The project director is hereby directed to proceed with the necessary closing entries and collection of any and all grant and loan agreements outstanding.

Section 3. The following revenues were made available to the City for the project:

	Current Budget	Budget Closeout	Actuals
Transfer From Stormwater Fund	\$ 150,000	\$ 150,000	\$ -

Section 4. The following amounts were appropriated and expended for the project:

	Current Budget	Budget Closeout	Actuals
Project Expenditures	\$ 150,000	\$ 150,000	\$ -

Section 5. Copies of this capital project ordinance closeout shall be made available to the budget officer and the finance officer for direction in carrying out this project.

Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

Adopted this 12th day of August, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT
CPCLO 2025-29 (CPO 2025-10)

BE IT ORDAINED by the City Council of the City of Fayetteville, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby closed:

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2025-10, adopted June 24, 2024, for the funding of projects to enhance Tryon stormwater infrastructure and related expenditures.

Section 2. The project director is hereby directed to proceed with the necessary closing entries and collection of any and all grant and loan agreements outstanding.

Section 3. The following revenues were made available to the City for the project:

	Current Budget	Budget Closeout	Actuals
GO Bond Issuance	\$ 1,000,000	\$ 1,000,000	\$ -

Section 4. The following amounts were appropriated and expended for the project:

	Current Budget	Budget Closeout	Actuals
Project Expenditures	\$ 1,000,000	\$ 1,000,000	\$ -

Section 5. Copies of this capital project ordinance closeout shall be made available to the budget officer and the finance officer for direction in carrying out this project.

Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

Adopted this 12th day of August, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT
CPCLO 2025-30 (CPO 2025-11)

BE IT ORDAINED by the City Council of the City of Fayetteville, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby closed:

- Section 1. The closeout authorized is to Capital Project Fund Ordinance 2025-11, adopted June 24, 2024, for the funding of projects including the Watershed Master Planning Effort and to enhance stormwater infrastructure and related expenditures.
- Section 2. The project director is hereby directed to proceed with the necessary closing entries and collection of any and all grant and loan agreements outstanding.
- Section 3. The following revenues were made available to the City for the project:

	Current Budget	Budget Closeout	Actuals
Transfer From Stormwater Fund	\$ 183,807	\$ 183,807	\$ -
GO Bond Issuance	1,816,193	1,816,193	-
	<u>2,000,000</u>	<u>2,000,000</u>	<u>\$ -</u>

- Section 4. The following amounts were appropriated and expended for the project:

	Current Budget	Budget Closeout	Actuals
Project Expenditures	\$ 2,000,000	\$ 2,000,000	\$ -

- Section 5. Copies of this capital project ordinance closeout shall be made available to the budget officer and the finance officer for direction in carrying out this project.
- Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

Adopted this 12th day of August, 2024.