

June 26, 2023

CITY OF FAYETTEVILLE

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 ordinances are hereby amended effective July 1, 2023:

CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2024-1

Section 1. The project changes are authorized to the Capital Projects listed below, as amended.

Section 2. The project directors are hereby directed to proceed with the projects within the terms of the various agreements executed and within the funds appropriated herein.

Section 3. The following revenues are anticipated to be available to the City to complete the project and the following amounts are appropriated for the project:

		Project #	Listed as	Amendment	Revised
LSDBE Program Tracking					
	(CPO 2017-7) CPOA 2023-19	86015			
Revenue: General Fund Transfer			<u>\$2,000</u>	<u>\$62,500</u>	<u>\$64,500</u>
Expenditures: Project Expenditures			<u>\$2,000</u>	<u>\$62,500</u>	<u>\$64,500</u>
Direct Fiber Connection for Remote Sites					
	(CPO 2018-4) CPOA 2023-16	86017			
Revenue: General Fund Transfer			<u>\$355,496</u>	<u>\$180,000</u>	<u>\$535,496</u>
Expenditures: Project Expenditures			<u>\$355,496</u>	<u>\$180,000</u>	<u>\$535,496</u>
Internet Phone (City Wide VOIP)					
	(CPO 2014-1) CPOA 2021-17	86018			
Revenue: General Fund Transfer			<u>\$513,038</u>	<u>\$506,803</u>	<u>\$1,019,841</u>
Expenditures: Project Expenditures			<u>\$513,038</u>	<u>\$506,803</u>	<u>\$1,019,841</u>
IT Disaster Recovery Initiative					
	(CPO 2013-8) CPOA 2022-15	85013			
Revenue: General Fund Transfer			<u>\$1,820,843</u>	<u>\$213,810</u>	<u>\$2,034,653</u>
Expenditures: Project Expenditures			<u>\$1,820,843</u>	<u>\$213,810</u>	<u>\$2,034,653</u>
Desktop Virtualization Infrastructure/ Computer Replacement Program					
	(CPO 2010-2) CPOA 2023-5	86009/86029			
Revenue: General Fund Transfer			<u>\$6,392,003</u>	<u>\$221,350</u>	<u>\$6,613,353</u>
Revenue: Federal Forfeiture Funds			<u>\$190,429</u>	<u>\$0</u>	<u>\$190,429</u>
			<u>\$6,582,432</u>	<u>\$221,350</u>	<u>\$6,803,782</u>

Expenditures: Project Expenditures	<u>\$6,582,432</u>	<u>\$221,350</u>	<u>\$6,803,782</u>
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City Domain Migration

(CPO 2019-7) CPOA 2023-17	86016		
Revenue: General Fund Transfer	<u>\$1,250,000</u>	<u>\$98,000</u>	<u>\$1,348,000</u>
Expenditures: Project Expenditures	<u>\$1,250,000</u>	<u>\$98,000</u>	<u>\$1,348,000</u>

Virtual Server Expansion Equipment

(CPO 2013-11) CPOA 2021-20	85919		
Revenue: General Fund Transfer	<u>\$352,034</u>	<u>\$160,000</u>	<u>\$512,034</u>
Expenditures: Project Expenditures	<u>\$352,034</u>	<u>\$160,000</u>	<u>\$512,034</u>

Public Safety Camera Replacement

(CPO 2023-4)	85972		
Revenue: General Fund Transfer	<u>\$68,737</u>	<u>\$64,406</u>	<u>\$133,143</u>
Expenditures: Project Expenditures	<u>\$68,737</u>	<u>\$64,406</u>	<u>\$133,143</u>

Little Cross Creek Greenway

(CPO 2021-13) (CPOA 2023-28)	84538		
Revenue: General Fund Transfer	\$20,000	\$96,000	\$116,000
Transfer from Hurley Project Plaza	<u>\$30,000</u>		<u>\$30,000</u>
Total Revenues	<u>\$50,000</u>	<u>\$96,000</u>	<u>\$146,000</u>
Expenditures: Project Expenditures	<u>\$50,000</u>	<u>\$96,000</u>	<u>\$146,000</u>

Dr. Martin Luther King, Jr. Park

(CPO 2021-18)	83123		
Revenue: General Fund Transfer	\$100,000	\$2,000,000	\$2,100,000
Revenue: Cumberland County Grant Funds		\$2,500,000	\$2,500,000
Revenue: State Grant Funds		\$2,500,000	\$2,500,000
Total Revenues	<u>\$100,000</u>	<u>\$7,000,000</u>	<u>\$7,100,000</u>
Expenditures: Project Expenditures	<u>\$100,000</u>	<u>\$7,000,000</u>	<u>\$7,100,000</u>

Cape Fear River Trail - Phase 2

(CPO 2008-7) CPOA 2022-8	84540		
Revenue: NC Department of Transportation	\$2,475,000	\$100,000	\$2,575,000
Revenue: Federal Enhancement Funds	\$850,000	\$0	\$850,000
Revenue: Required Match for Federal Grant - GF Transfer	\$212,500	\$0	\$212,500
Revenue: Required Match for NCCWMTF Grant - GF Transfe	\$65,000	\$0	\$65,000
Revenue: General Fund Transfer	\$1,713,802	\$0	\$1,713,802

Revenue: Risk Management Fund Transfer	\$900,000	\$0	\$900,000
Revenue: Investment Income	\$25,913	\$0	\$25,913
Revenue: Federal Highway Administration (pass through N.C. Department of Transportation)	\$161,392	\$0	\$161,392
Revenue: NC Clean Water Management Trust Fund	\$1,300,000	\$0	\$1,300,000
Total Revenues	\$7,703,607	\$100,000	\$7,803,607
Expenditures: NCDOT/Federal Grant	\$2,698,892	\$0	\$2,698,892
Expenditures: NCCWMTF Grant	\$1,365,000	\$0	\$1,365,000
Expenditures: NCDOT Grant	\$1,000,000	\$0	\$1,000,000
Expenditure: Non Grant Funds	\$2,639,715	\$100,000	\$2,739,715
Total Expenditures	\$7,703,607	\$100,000	\$7,803,607

Bridge Preservation Program

(CPO 2020-4)	87923		
CPOA 2022-7			
Revenue: General Fund Transfer	\$616,293	\$200,000	\$816,293
Expenditures: Project Expenditures	\$616,293	\$200,000	\$816,293

Dam Safety & Preservation Program

(CPO 2020-5)	84303		
CPOA 2023-1			
Revenue: General Fund Transfer	\$50,000		\$50,000
Stormwater Operating Fund Transfer	\$62,500	\$62,500	\$125,000
Total Revenues	\$112,500	\$62,500	\$175,000
Expenditures: Project Expenditures	\$112,500	\$62,500	\$175,000

Pavement Preservation Program

(CPO 2023-2)	87817		
Revenue: General Fund Transfer	\$4,700,000	\$4,850,000	\$9,550,000
Expenditures: Project Expenditures	\$4,700,000	\$4,850,000	\$9,550,000

Thoroughfare Street Lighting

(CPO 2014-7)	87762		
CPOA 2022-3			
Revenue: General Fund Transfer	\$625,000	\$50,000	\$675,000
Expenditures: Project Expenditures	\$475,000	\$50,000	\$525,000
Transfer to General Fund	\$150,000		\$150,000
Total Expenditures	\$625,000	\$50,000	\$675,000

Section 4.

Copies of the capital project ordinance amendment shall be made available to the budget officer and the finance officer for direction in carrying out the projects.

Section 5.

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 26th day of June, 2023.