

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, 2017:

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2018-1 (CPO 2016-5)**

Section 1. The project change authorized is to Capital Project Ordinance 2016-5, adopted June 8, 2015, as amended, for the funding of the affordable housing project fund, which will be used to acquire land, build infrastructure and provide gap financing to affordable housing developers for the creation of affordable housing.

Section 2. The project director is hereby directed to proceed with the project 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:

	<u>Listed As</u>	<u>Amendment</u>	<u>Revised</u>
General Fund Transfer	\$ 100,000	\$ 100,000	\$ 200,000

Section 4. The following amounts are appropriated for the project:

Project Expenditures	\$ 60,000	\$ 100,000	\$ 160,000
Transfer to General Fund	40,000	-	40,000
	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 200,000</u>

Section 5. 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 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2018-2 (CPO 2010-2)**

Section 1. The project change authorized is to Capital Project Ordinance 2010-2, adopted June 22, 2009, as amended, for the funding of computer replacements and desktop virtualization equipment and software.

Section 2. The project director is hereby directed to proceed with the project 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:

	<u>Listed As</u>	<u>Amendment</u>	<u>Revised</u>
General Fund Transfer	\$ 3,161,856	\$ 360,516	\$ 3,522,372
Federal Forfeiture Funds	190,429	-	190,429
	<u>\$ 3,352,285</u>	<u>\$ 360,516</u>	<u>\$ 3,712,801</u>

Section 4. The following amounts are appropriated for the project:

Project Expenditures	<u>\$ 3,352,285</u>	<u>\$ 360,516</u>	<u>\$ 3,712,801</u>
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Section 5. 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 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2018-3 (CPO 2017-53)**

Section 1. The project change authorized is to Capital Project Ordinance 2017-53, adopted April 24, 2017, for the funding of support infrastructure for the redevelopment site of the downtown stadium and nearby private development. Infrastructure requirements may include street, curb, sidewalk, plaza, stormwater, and utility infrastructure.

Section 2. The project director is hereby directed to proceed with the project 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:

	Listed As	Amendment	Revised
General Fund Transfer	\$ 110,000	\$ 1,135,000	\$ 1,245,000

Section 4. The following amounts are appropriated for the project:

Project Expenditures	\$ 110,000	\$ 1,135,000	\$ 1,245,000
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Section 5. 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 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2018-4 (CPO 2009-7)**

Section 1. The project change authorized is to Capital Project Ordinance 2009-7, adopted June 9, 2008, as amended, for the funding of playground equipment and improvements.

Section 2. The project director is hereby directed to proceed with the project 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:

	Listed As	Amendment	Revised
General Fund Transfer	\$ 634,007	\$ 100,000	\$ 734,007

Section 4. The following amounts are appropriated for the project:

Project Expenditures	\$ 634,007	\$ 100,000	\$ 734,007
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Section 5. 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 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2018-5 (CPO 2016-4)**

Section 1. The project change authorized is to Capital Project Ordinance 2016-4, adopted June 8, 2015, as amended, for the funding of street pavement markings to delineate multi-use lanes.

Section 2. The project director is hereby directed to proceed with the project 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:

	<u>Listed As</u>	<u>Amendment</u>	<u>Revised</u>
General Fund Transfer	\$ 50,000	\$ 25,000	\$ 75,000

Section 4. The following amounts are appropriated for the project:

Project Expenditures	\$ 50,000	\$ 25,000	\$ 75,000
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Section 5. 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 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2018-6 (CPO 2009-2)**

Section 1. The project change authorized is to Capital Project Ordinance 2009-2, adopted June 9, 2008, as amended, for the funding of miscellaneous parking lot maintenance projects.

Section 2. The project director is hereby directed to proceed with the project 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:

	<u>Listed As</u>	<u>Amendment</u>	<u>Revised</u>
General Fund Transfer	\$ 35,756	\$ 60,500	\$ 96,256

Section 4. The following amounts are appropriated for the project:

Project Expenditures	\$ 35,756	\$ 60,500	\$ 96,256
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Section 5. 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 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2018-7 (CPO 2008-2)**

Section 1. The project change authorized is to Capital Project Ordinance 2008-2, adopted July 23, 2007, as amended, for the funding of various downtown streetscape projects.

Section 2. The project director is hereby directed to proceed with the project 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:

	<u>Listed As</u>	<u>Amendment</u>	<u>Revised</u>
General Fund Transfer	<u>\$ 1,043,342</u>	<u>\$ 75,000</u>	<u>\$ 1,118,342</u>

Section 4. The following amounts are appropriated for the project:

Project Expenditures	<u>\$ 1,043,342</u>	<u>\$ 75,000</u>	<u>\$ 1,118,342</u>
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Section 5. 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 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2018-8 (CPO 2016-3)**

Section 1. The project change authorized is to Capital Project Ordinance 2016-3, adopted June 8, 2015, as amended, for the funding of improvements to street intersections, to include signal pole upgrades, construction of right turn lanes, land acquisition and other ancillary costs.

Section 2. The project director is hereby directed to proceed with the project 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:

	<u>Listed As</u>	<u>Amendment</u>	<u>Revised</u>
General Fund Transfer	<u>\$ 150,000</u>	<u>\$ 100,000</u>	<u>\$ 250,000</u>

Section 4. The following amounts are appropriated for the project:

Project Expenditures	<u>\$ 150,000</u>	<u>\$ 100,000</u>	<u>\$ 250,000</u>
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Section 5. 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 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2018-9 (CPO 2013-6)**

- Section 1. The project change authorized is to Capital Project Ordinance 2013-6, adopted June 11, 2012, as amended, for the realignment and widening of Legend Avenue, including sidewalk, intersection and traffic signal improvements.
- Section 2. The project director is hereby directed to proceed with the project 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:

	<u>Listed As</u>	<u>Amendment</u>	<u>Revised</u>
General Fund Transfer	\$ 600,000	\$ 1,600,000	\$ 2,200,000
Developer's Fees	18,622	-	18,622
Total Revenues	<u>\$ 618,622</u>	<u>\$ 1,600,000</u>	<u>\$ 2,218,622</u>

- Section 4. The following amounts are appropriated for the project:

Project Expenditures	<u>\$ 618,622</u>	<u>\$ 1,600,000</u>	<u>\$ 2,218,622</u>
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- Section 5. 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 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2018-10 (CPO 2008-7)**

- Section 1. The project change authorized is to Capital Project Ordinance 2008-7, adopted April 14, 2008, as amended, for the funding of construction for Phase 2 of the Cape Fear River Trail.
- Section 2. The project director is hereby directed to proceed with the project 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:

	<u>Listed As</u>	<u>Amendment</u>	<u>Revised</u>
NC Department of Transportation	\$ 1,475,000		\$ 1,475,000
Federal Enhancement Funds	850,000	-	850,000
Required Match for Federal Grant - GF Transfer	212,500	-	212,500
Required Match for NCCWMTF Grant - GF Transfer	65,000	-	65,000
Additional Local Funds Committed - GF Transfer	68,000	620,802	688,802
Additional Local Funds Committed - Risk Mgmt Fd Transfer	900,000	-	900,000
Investment Income	-	25,913	25,913
NC Clean Water Management Trust Fund	1,300,000	-	1,300,000
Total Revenues	<u>\$ 4,870,500</u>	<u>\$ 646,715</u>	<u>\$ 5,517,215</u>

- Section 4. The following amounts are appropriated for the project:

Expenditures - NCDOT/Federal Grant	\$ 2,537,500	\$ -	\$ 2,537,500
Expenditures - NCCWMTF Grant	1,365,000	-	1,365,000
Non Grant Expenditures	968,000	646,715	1,614,715
	<u>\$ 4,870,500</u>	<u>\$ 646,715</u>	<u>\$ 5,517,215</u>

- Section 5. 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 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2018-11 (CPO 2014-2)**

Section 1. The project change authorized is to Capital Project Ordinance 2014-2, adopted June 24, 2013, as amended, for the funding of the implementation of a time and attendance system and related expenditures, including but not limited to software, hardware and integration with other systems.

Section 2. The project director is hereby directed to proceed with the project within the terms of the various agreements executed

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

	Listed As	Amendment	Revised
General Fund Transfer	\$ 589,000	\$ 52,573	\$ 641,573

Section 4. The following amounts are appropriated for the project:

Project Expenditures	\$ 589,000	\$ 52,573	\$ 641,573
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Section 5. 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 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2018-12 (CPO 2017-22)**

Section 1. The project change authorized is to Capital Project Ordinance 2017-22, adopted November 28, 2016, to construct sidewalk on the west side of Rosehill Road from Country Club Drive southward toward Ramsey Street, including associated ancillary costs.

Section 2. The project director is hereby directed to proceed with the project 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:

	Listed As	Amendment	Revised
General Fund Transfer	\$ 121,829	\$ 400,000	\$ 521,829

Section 4. The following amounts are appropriated for the project:

Project Expenditures	\$ 121,829	\$ 400,000	\$ 521,829
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Section 5. 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 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 26th day of June, 2017.