

**CAPITAL PROJECT ORDINANCE CLOSEOUT**  
**CPCLO 2025-31**

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 the various Capital Project Fund Ordinances listed below. These projects have been completed and the remaining funds are no longer needed.

Section 2. The project director is hereby directed to proceed with the necessary closing entries.

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

Original Ordinance	Project #	Project Description	Budgeted Revenues	Budgeted Expenditures	Actual Revenues	Actual Expenditures	Remaining Revenues
CPO 2015-1	85705	Dr. EE Smith House Restoration	\$ 275,600	\$ 275,600	\$ 275,600.00	\$ 274,849.82	\$ 750.18
CPO 2018-25	82061	Cross Creek/280 Lamon St	312,633	312,633	236,195.60	212,809.29	23,386.31
CPO 2024.1-3	85921	Internet Telephone System	1,019,841	1,019,841	1,019,841.00	983,387.01	36,453.99
CPO 2014-2	85924	Time and Attendance System	741,191	741,191	741,191.00	688,235.77	52,955.23
CPO 2014-4	85926	E-mail system upgrade	450,052	450,052	450,052.00	442,919.97	7,132.03
CPO 2019-12	85933	FY 2019 Building Maintenance	375,329	375,329	299,059.67	299,059.67	-
CPO 2019-8	85957	Server Replacement	42,000	41,463	42,000.00	41,463.00	537.00
CPO 2020-8	85960	333 Alexander St Facility Repa	305,000	305,000	305,000.00	305,000.00	-
CPO 2021-8	85963	Time and Attendance Upgrade	79,980	79,980	79,980.00	79,977.81	2.19
CPO 2022-6	85965	Council Chambers AV Equipment	88,348	88,348	88,348.00	88,348.00	-
CPO 2022-10	85971	Fleet Mgmt Information System	150,000	150,000	150,000.00	-	150,000.00
CPO 2017-26	86301	Alexander St Facilities Repair	315,000	315,000	309,894.53	309,894.53	-
CPO 2018-22	86303	Alexander St.Hazard Mitigation	320,125	320,125	58,265.56	58,265.56	-
CPO 2023-16	86307	Maintenance Projects for Fire Stations	100,000	100,000	100,000.00	100,014.87	(14.87)
CPO 2017-29	83101	Brentwood School Park	100,000	100,000	100,000.00	78,449.97	21,550.03
CPO 2017-30	83102	Clark Park Improvements	175,000	175,000	175,000.00	107,602.97	67,397.03
CPO 2017-31	83103	Mazarick Park Improvements	50,000	50,000	50,000.00	44,393.64	5,606.36
CPO 2017-32	83104	Searook Park Improvements	85,538	85,538	85,538.00	85,537.54	0.46
CPO 2017-34(A), (B) and (C)	83106	Massey Hill Recreation Ctr	352,940	352,940	352,940.00	352,940.25	(0.25)
CPO 2017-35	83107	Kiwanis Splash Pad	428,087	428,087	428,087.00	428,086.76	0.24
CPO 2017-38	83110	Massey Hill Splash Pad	428,125	428,125	428,125.00	428,125.00	-
CPO 2017-50	83112	Downtown Skate Park	981,766	981,766	981,766.00	981,765.85	0.15
CPO 2018-14	83113	Gilmore Rec Splash Pad	335,902	335,902	335,902.00	335,901.84	0.16
CPO 2018-15	83114	Myers Rec Splash Pad	427,281	427,281	427,281.00	427,280.99	0.01
CPO 2018-33(A) and (B)	83116	Senior/Wellness Feasibility	55,800	55,800	55,800.00	55,800.00	-
CPO 2019-25	83119	Jordan Soccer Complex	1,835,241	1,835,241	1,835,241.00	1,835,232.12	8.88
CPO 2021-19	83124	Honeycutt Splashpad/Park	450,000	450,000	450,000.00	447,039.00	2,961.00
CPO 2021-20	83125	Montclair Playground	300,000	300,000	300,000.00	291,215.37	8,784.63
CPO 2022-13	83128	J.S. Spivey Recreation Center	1,000,000	1,000,000	1,000,000.00	944,324.81	55,675.19
CPO 2017-51	84300	Mirror Lake Dam Restoration	5,831,861	5,831,861	5,831,861.00	5,774,519.02	57,341.98
CPO 2017-49	84536	NC Veterans Pakr Hurr Matt Rep	328,452	328,452	328,452.00	156,075.30	172,376.70
CPO 2021-12	84537	Western Area Dog Park	198,000	198,000	198,000.00	190,558.56	7,441.44
CPO 2021-15	84539	Playground Equip Honeycutt Pk	40,000	40,000	40,000.00	40,000.00	-
CPO 2018-17(A) and (B)	84562	Lafayette Park Pedestrian Bridge	216,907	216,907	216,907.00	158,942.04	57,964.96
CPO 2017-5	84563	Mazarick Park Play Area	55,000	55,000	55,000.00	53,697.70	1,302.30
CPO 2018-23	84565	Linear Park Path, Steps, Overl	79,593	79,593	79,593.00	61,448.89	18,144.11
CPO 2018-24	84566	Cross Creek/Union Street Bridge	26,149	26,149	26,149.00	10,430.47	15,718.53
CPO 2019-14	86759	Lake Rim Aquatic Center	3,139,414	3,139,414	3,139,414.00	3,132,303.82	7,110.18
CPO 2022-12	86760	Lake Rim Splash Pad	520,000	520,000	520,000.00	519,999.94	0.06
CPO 2022-4	86762	Control Link Lights	210,000	210,000	210,000.00	210,000.00	-
CPO 2023-9	86767	Rowan Park Improvements	150,000	150,000	150,000.00	145,964.46	4,035.54
CPO 2023-17	86770	Park Improvements at Massey Hill Rec	100,000	100,000	100,000.00	99,999.38	0.62
CPO 2016-20	85802	Owen Dr. Sidewalk Municipal	754,000	754,000	754,000.00	683,842.42	70,157.58
CPO 2016-22	85803	Rowan Street Bridge	403,602	403,602	403,602.00	403,601.45	0.55
CPO 2017-20	85805	Owen Drive irrigation System	7,776	7,776	7,776.00	7,776.00	-
CPO 2019-29	85902	Transfer of Funds in 46 #1	332,618	332,618	332,618.00	332,617.47	0.53

CPO 2021-11	85903	Transfer of funds in 46 #2	614,000	614,000	614,000.00	614,000.00	-
CPO 2001-8	86700	Sidewalks	70,634	70,634	70,634.00	70,633.58	0.42
CPO 2017-22	86706	Roshill Rd (West Side)	394,724	394,724	394,724.00	394,723.39	0.61
CPO 2018-35	86709	Comprehensive Bicycle Plan	80,327	80,327	80,327.00	79,618.20	708.80
CPO 2018-26	86711	71st School Road Sidewalks	381,620	381,620	381,620.00	318,305.07	63,314.93
CPO 2018-28	86713	Morganton Rd Sidewalks	100,000	100,000	100,000.00	-	100,000.00
CPO 2018-37	86715	MA - Safety Impr Dobson Dr	30,000	30,000	30,000.00	22,285.05	7,714.95
CPO 2019-31	86717	Raeford Rd. Irrigation U-4405	17,290	17,290	17,290.00	17,290.00	-
CPO 2009-13	87740	Public Street Development	956,195	956,195	956,195.00	246,072.56	710,122.44
CPO 2008-2	87797	Misc. Street Resurf/Improvement	1,353,541	1,353,541	1,353,541.00	1,305,665.71	47,875.29
CPO 2018-8	87812	FY18 Street Resurfacing	3,337,717	3,337,717	3,337,717.00	3,337,716.93	0.07
CPO 2019-5	87813	FY19 Street Resurfacing	3,717,261	3,717,261	3,717,261.00	3,717,260.12	0.88
CPO 2020-2	87814	FY20 Street Resurfacing	5,357,670	5,357,670	3,549,163.00	3,549,162.69	0.31
CPO 2009-10	87901	CBD Brick Paver & Sidewalks	9,626	9,626	9,626.00	9,626.00	-
CPO 2013-6	87906	Legend Avenue Improvements	1,672,622	1,672,622	1,672,622.00	1,669,749.29	2,872.71
CPO 2015-19	87908	Bridge Replacements-Ann/Louise	2,186,847	2,186,847	2,186,847.00	2,186,846.99	0.01
CPO 2017-23	87914	Shawcroft Perm Culvert Repairs	940,818	940,818	940,818.00	933,751.27	7,066.73
CPO 2017-24	87915	Offling Dr. Hurr Matt. Repair	938,323	938,323	938,323.00	683,317.62	255,005.38
CPO 2017-25	87916	NCoolSpr. St. Hurr.Matt Repair	2,366,028	2,366,028	2,366,028.00	2,013,607.26	352,420.74
CPO 2017-27	87917	Siple Ave. Hurr.Matt Repair	603,451	603,451	603,451.00	603,443.70	7.30
CPO 2017-44	87920	Shawcroft Perm & Temp Roads	260,110	260,110	260,110.00	221,018.58	39,091.42
CPO 2017-48	87921	Shawcroft Rd Temp Culvert Rep	238,700	238,700	238,700.00	192,794.69	45,905.31
CPO 2018-10	87922	Sykes Pond Road Flood Damage	1,950,000	1,950,000	1,950,000.00	1,267,478.09	682,521.91
CPO 2015-3	87862	FY15 Stormwater Drainage Improvements	112,248	112,248	122,248.00	122,248.03	(0.03)
CPO 2015-27	87863	Person St Innov Stormwater	515,674	515,674	515,674.00	515,673.20	0.80
CPO 2016-9	87864	FY16 Stormwater Improvements	682,624	682,624	682,624.00	282,709.49	399,914.51
CPO 2017-6	87865	FY17 Stormwater Improvements	735,995	735,995	735,995.00	718,504.46	17,490.54
CPO 2020-18	87871	800 Megahertz Radio Equipment	61,000	61,000	61,000.00	60,668.36	331.64
CPO 2020-19	80036	Duke Energy Foundation Grant	35,000	35,000	35,000.00	34,545.00	455.00
CPO 2019-10	80069	Automated Alarm	27,260	27,260	27,260.00	26,060.00	1,200.00
CPO 2019-11	80071	Terrain Modeling Software	16,750	16,750	16,750.00	9,990.00	6,760.00
CPO 2022-7	80085	Body Worn Camera Replacements	201,960	201,960	201,960.00	200,787.00	1,173.00
CPO 2009-6	84409	Fire Station 12 Relocation	4,100,000	4,100,000	4,100,000.00	3,829,020.00	270,980.00
CPO 2020-12	84433	Fire - Fire Station 1 Generato	62,330	62,330	62,330.00	58,918.00	3,412.00
			<u>\$ 58,102,496</u>	<u>\$ 58,101,959</u>	<u>\$ 55,884,317.36</u>	<u>\$ 52,023,188.66</u>	<u>\$ 3,861,128.70</u>

Section 4. 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 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 18th day of November, 2024.