

CAPITAL PROJECT ORDINANCE CLOSEOUT AMENDMENT
CLOA 2017-3 (CLO 2008-3 CPO 2004-1)

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 closeout is hereby amended:

Section 1. The project closing amendment authorized is to Capital Project Fund Ordinance Closeout 2008-3 adopted October 22, 2007, for the funding of land acquisition, obstruction removal design, purchase of snowplows, purchase of handicap lift device, and to conduct a master plan study.

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:

	Original Budget Closeout	Original Actual Closeout	Actual Closeout Amendment	Amended Actual Closeout
Federal Aviation Administration	\$ 1,451,918	\$ 1,444,881	\$ -	\$ 1,444,881
NC Department of Transportation	80,662	80,271	-	80,271
Transfer - Airport Funds	80,662	61,748	(60,822)	926
Passenger Facility Charges	-	18,524	60,822	79,346
Total Revenues	<u>\$ 1,613,242</u>	<u>\$ 1,605,424</u>	<u>\$ -</u>	<u>\$ 1,605,424</u>

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

	Original Budget Closeout	Original Actual Closeout	Actual Closeout Amendment	Amended Actual Closeout
Project Expenditures	<u>\$ 1,613,242</u>	<u>\$ 1,605,424</u>	<u>\$ -</u>	<u>\$ 1,605,424</u>

Section 5. Copies of this capital project ordinance closeout amendment 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

Adopted this 26th day of June, 2017.