



City of Fayetteville

433 Hay Street
Fayetteville, NC
28301-5537
(910) 433-1FAY (1329)

Meeting Agenda - Final City Council Regular Meeting

Monday, April 13, 2026

6:30 PM

Council Chamber

1.0 CALL TO ORDER

2.0 INVOCATION

3.0 PLEDGE OF ALLEGIANCE

4.0 ANNOUNCEMENTS

5.0 CITY MANAGER REPORT

6.0 APPROVAL OF AGENDA

7.0A CONSENT AGENDA

7.0A1 [26-0224](#) Approve Meeting Minutes:
March 23, 2026 - Discussion of Agenda Items
March 23, 2026 - Regular
Recommendation: Approve the draft minutes.

7.0A2 [26-0213](#) Approve City Council Policies Review Committee Recommendations
to City Council Policies 135.1, 155.2, 115.15
Recommendation: Approve Council Policy Committee recommended revisions
City Council Policies 115.15, 135.1, and 155.2

7.0A3 [26-0035](#) Accept and Appropriate Federal Transit Administration Grant
NC-2026-016 and Adopt Capital Project Ordinance 2026-38 to
Appropriate Federal and Local Funds
Recommendation: Staff recommends that the Council move to accept Federal
Transit Administration Grant NC-2026-016 and adopt Capital
Project Ordinance 2026-38 to appropriate the grant funds and
corresponding match.

- 7.0A4** [26-0228](#) PWC - Approve Bid Recommendation - Phase V Annexation Project XV Construction Area 32 East Sections I
- Recommendation:** The Fayetteville Public Works Commission recommends the Fayetteville City Council approve the award recommendation for construction of Phase V Annexation Project XV Construction Area 32 East Sections II to Vortex Civil Infrastructure, LLC, Durham, NC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$7,205,686.00 and authorize the CEO/General Manager of the Fayetteville Public Works Commission to execute for that purpose the contract for its construction.
- 7.0A5** [26-0225](#) PWC - Approve Bid Recommendation - 69KV Breakers
- Recommendation:** The Fayetteville Public Works Commission recommends the Fayetteville City Council approve the award recommendation for purchase of 69KV Breakers to Meiden America Switchgear Inc., Gray Court, SC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$1,157,216.00 and authorize the CEO/General Manager of the Fayetteville Public Works Commission to execute for that purpose the contract for its purchase
- 7.0A6** [26-0237](#) PWC - Adopt Resolution for the Tentative Award of Bid Contract for P.O. Hoffer and Glenville Lake Water Treatment Facility Post-Filter GAC Adsorption Facilities Contract No.67 (PWC2425049)
- Recommendation:** The Fayetteville Public Works Commission recommends the Fayetteville City Council approve the attached resolution authorizing tentative award of bid contract to Harper General Contractors, Inc., Greenville, SC in the total amount of \$133,653.00, the lowest responsive, responsible bidder. Such approval is made contingent upon the approval of the North Carolina Department of Environment Quality. The City Council authorizes the CEO/General Manager of the Fayetteville Public Works Commission to execute for that purpose the contract for its construction.
- 7.0A7** [26-0243](#) PWC - Adopt Phase 5 Annexation Area 26 Preliminary Assessment Resolution and Call for a Public Hearing
- Recommendation:** Staff recommends Council move to adopt the attached Resolution Declaring Cost and Ordering Preparation of Preliminary Assessment Roll and Setting Time and Place for Public Hearing on Preliminary Assessment Roll.
- 7.0A8** [26-0240](#) PWC - Resolution Directing Construction of Area 29 of the Phase 5 Annexation Utility Improvement Project be Undertaken
- Recommendation:** Staff recommends Council move to adopt the attached Resolution Directing Construction of Area 29 of the Phase 5 Annexation Utility Improvement Project be Undertaken.

7.0A9 [26-0241](#) PWC - Resolution Directing Construction of Area 30 of the Phase 5 Annexation Utility Improvement Project be Undertaken

Recommendation: Staff recommends Council move to adopt the attached Resolution Directing Construction of Area 30 of the Phase 5 Annexation Utility Improvement Project be Undertaken.

7.0A10 [26-0242](#) PWC - Resolution Directing Construction of Area 31 of the Phase 5 Annexation Utility Improvement Project be Undertaken

Recommendation: Staff recommends Council move to adopt the attached Resolution Directing Construction of Area 31 of the Phase 5 Annexation Utility Improvement Project be Undertaken.

7.0B ITEMS PULLED FROM CONSENT

8.0 STAFF REPORTS

8.01 [26-0202](#) Receive the Year to Date Financial Update

Recommendation: Receive the report.

9.0 OTHER ITEMS OF BUSINESS

9.01 [26-0168](#) TA26-01: Proposed Amendments to the Unified Development Ordinance (UDO) Regarding Telecommunications and Data Storage Facilities (Data Centers)

Recommendation: It is recommended to adopt Option 1. This package addresses a clear Unified Development Ordinance (UDO) gap, establishes predictable entitlements in appropriate districts, and introduces enforceable standards to mitigate impacts that contribute to neighborhood conflict and increased enforcement demand.

10.0 ADMINISTRATIVE REPORTS

Administrative Reports on a Regular Meeting agenda are for City Council review/information only. Should it be the consensus of the collective City Council, Administrative Reports will be moved forward to be placed on the next Work Session agenda for further review and discussion.

10.01 [26-0169](#) Public Notice Visibility Improvements

Recommendation: For information only, no action required unless Council moves to add to an upcoming Work Session.

11.0 ADJOURNMENT

POLICY REGARDING PUBLIC HEARING AGENDA ITEMS

Citizens wishing to provide testimony in response to a notice of public hearing or to participate in the public forum can obtain instructions to submit a statement by emailing cityclerk@fayettevillenc.gov or by calling 910-433-1989 for assistance. Individuals desiring to testify on a quasi-judicial public hearing must contact the City Clerk by 5:00 p.m. the day of the meeting to sign up to testify; instructions will be provided on how to appear before Council to provide testimony.

CLOSING REMARKS

POLICY REGARDING CITY COUNCIL MEETING PROCEDURES

SPEAKING ON A PUBLIC AND NON-PUBLIC HEARING ITEM

Individuals who have not made a written request to speak on a nonpublic hearing item may submit written materials to the City Council on the subject matter by providing thirteen (13) copies of the written materials to the Office of the City Manager before 5:00 p.m. on the day of the Council meeting at which the item is scheduled to be discussed.

COUNCIL MEETING WILL BE AIRED

April 13, 2026 - 6:30 p.m.

Cable Channel 7 and streamed "LIVE" at FayTV.net

Notice Under the Americans with Disabilities Act (ADA):

The City of Fayetteville will not discriminate against qualified individuals with disabilities on the basis of disability in the City’s services, programs, or activities. The City will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities so they can participate equally in the City’s programs, services, and activities. The City will make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all City programs, services, and activities. Any person who requires an auxiliary aid or service for effective communications, or a modification of policies or procedures to participate in any City program, service, or activity, should contact the office of Human Relations at yamilenazar@fayettevillenc.gov, 910-433-1696, or the Office of the City Clerk at cityclerk@fayettevillenc.gov, 910-433-1989, as soon as possible but no later than 72 hours before the scheduled event.



Five Council Strategic Priorities

 <p>Ongoing commitment to a comprehensive approach to community safety</p>	 <p>Continue the City's commitment to revitalization efforts and housing needs</p>	 <p>Increase Parks and Recreation opportunities for youth engagement and interaction</p>	 <p>Enhance economic growth throughout the City</p>	 <p>Evaluate and expand transportation and other connectivity for residents</p>
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City of Fayetteville

433 Hay Street
Fayetteville, NC 28301-5537
(910) 433-1FAY (1329)

City Council Action Memo

File Number: 26-0224

Agenda Date: 4/13/2026

Version: 1

Status: Agenda Ready

In Control: City Council Regular Meeting

File Type: Consent

Agenda Number: 7.0A1

TO: Mayor and Members of City Council

THRU: Jodi Phelps, Assistant City Manager

FROM: Jennifer Ayre, MMC, City Clerk

DATE: April 13, 2026

RE:

Approve Meeting Minutes:

March 23, 2026 - Discussion of Agenda Items

March 23, 2026 - Regular

COUNCIL DISTRICT(S):

All

Relationship To Strategic Plan:

Goal IV: The City of Fayetteville will continue to have a collaborative citizen and business engagement base

Executive Summary:

The Fayetteville City Council conducted meetings on the referenced dates during which they considered items of business as presented in the drafts.

Background:

The draft minutes are from the meeting held on the above-mentioned dates.

Issues/Analysis:

None.

Budget Impact:

None.

Options:

1. Approve the draft minutes.
2. Amend the draft minutes then approve draft minutes as amended.
3. Do not approve the draft minutes and provide direction to staff.

Recommended Action:

Approve the draft minutes.

Attachments:

Two sets of draft minutes

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**FAYETTEVILLE CITY COUNCIL
DISCUSSION OF AGENDA ITEMS MEETING MINUTES
ST. AVOLD CONFERENCE ROOM, CITY HALL
MARCH 23, 2026
5:30 P.M.**

Present: Mayor Mitch Colvin (arrived 5:32 p.m.);

Council Members Stephon Ferguson (District 1); Malik Davis (District 2); Antonio Jones (District 3); Lynne Greene (District 5); Derrick Thompson (District 6); Brenda McNair (District 7) (arrived at 5:36 p.m.); Shaun McMillan (District 8); Deno Hondros (District 9)

Absent: Council Member D.J. Haire (District 4)

Others Present: Douglas Hewett, City Manager
Lachelle Pulliam, City Attorney
Jodi Phelps, Assistant City Manager
Jeffery Yates, Assistant City Manager
Michael Gibson, Interim Assistant City Manager
Roberto Bryan, Jr., Police Chief
Kevin Dove, Fire Chief
Andrew LaGala, Airport Director
Sheila Thomas-Ambat, Public Services Director
Daniel Edwards, Public Services Deputy Director
David Steinmetz, Development Services Assistant Director
Deonte Watson, Assistant Airport Director
Byron Reeves, Assistant Public Service Director
John Jones, Office of Community Safety Director
Christopher Williams, Management Analyst
Craig Harmon, Senior Planner
Kecia Parker, Real Estate Manager
David Scott, Public Relations Manager
Jennifer Ayre, City Clerk

Mayor Pro Tem Thompson called the meeting to order at 5:30 p.m.

Mayor Pro Tem asked the Council to review the regular agenda for the March 23, 2026, meeting.

Council Member Hondros requested clarification on Item 7.0A6 – Approve and authorize the City Manager to execute a ten-year contract with GFL for the operation of the City's Transfer Station. Mr. Daniel Edwards, Public Services Assistant Director, stated the City owns a transfer station that is leased to GFL for the last 15 years. The contract ended last September, while the City was reviewing options. The City decided to issue a Request for Proposals (RFP) for the management of the transfer station and GFL was chosen. Discussion ensued.

Council Member McMillan requested clarification on Item 7.0A5 – Consider Resolution Accepting Donation of Property on Rogers Drive. Dr. Douglas Hewett, City Manager, stated the City needed an easement on the property to complete a project in the area, however, the owner only wanted to donate the land in its entirety. After completing due diligence, staff has reservations about accepting the unbuildable land. Council Member McMillan stated he plans to pull the item for discussion. Discussion ensued.

Mayor Colvin requested clarification on Item 7.0A7 – Authorize the City Manager to execute a contract with the apparent lowest responsive, responsible bidder, Group III Management for the McArthur Road Sports Field Complex project in the total amount of \$13,663,000.00. Dr. Hewett stated based on third party estimates the project was expected to cost over \$20 million, and Council authorized staff to go up to \$22 million. When the bond was passed in 2016, there were no sites identified for any projects. This project is tied to a 50-year lease with Fort Bragg, and it took over 18 months to get an amendment back from the Corps of Engineers and Fort Bragg. This item is specific to construction and the lights will come separately, which are expected to cost \$2.8 million. The total cost of the project is expected to cost between \$18-19 million. Staff expect construction to take 1 year once the timber is cut by Fort Bragg. Mayor Colvin stated he plans to pull the item for discussion.

Mayor Colvin asked what prompted Item 7.0A9 – Approve Commercial Airline Use Agreements and Authorize City Manager to Execute Contracts. Mr. Andrew LaGala, Airport

DRAFT

Director stated it is a standard airline agreement and is on the agenda because the current one is expiring. Mayor Colvin stated he plans to pull this item for discussion.

Mayor Colvin stated someone from PWC will be in attendance tonight to present the PWC hearings. He stated he plans to ask how many people are connecting to services after the trunk lines have been laid. Discussion ensued regarding the ability of PWC or the City to compel people to tie into services. Discussion ensued. Dr. Hewett stated there is no action required for the PWC hearings tonight.

Council Member Ferguson asked about the deadline for Safe Space Activation grant under Item 10.01 – Receive the Office of Community Safety Quarterly Update. Mr. John Jones, Office of Community Safety (OCS) Director, stated the original deadline was March 12, 2026, however, to ensure the residents were fully aware of the opportunity, as well as weather delays, the deadline was moved to March 18, 2026. Council Member McNair asked if financial literacy is also included in OCS programs. Mr. Jones stated OCS has partnerships with PNC Bank and MoneyBox to hold financial literacy programs during Youth Night Out events.

Council Member Hondros requested clarification on Item 11.01 – Fountainworks – FY27 Fayetteville City Council Strategic Planning Retreat Debrief. Mr. Chris Lowery, Strategic Planning and Analytics Manager, stated Fountainworks will be attending via TEAMS to present the debrief, to solidify Council’s priorities, which will then be used by staff to create action plans to address the priorities. Staff will then come back in mid-April to present the action plans tied to the priorities and with final approval of the full strategic plan will take place mid-year.

Council Member McNair stated she would like to move Item 12.02 – PSA Campaign Options for Firearm Safety and Responsible Gun Storage to a work session. Mayor Colvin stated he would like to move Item 12.01 – Senior Technology Literacy Initiative to a work session.

There being no further business, the meeting adjourned at 6:02 p.m.

Respectfully submitted,

JENNIFER L. AYRE
City Clerk
032326

MITCH COLVIN
Mayor

DRAFT

**FAYETTEVILLE CITY COUNCIL
REGULAR MEETING MINUTES
COUNCIL CHAMBER, CITY HALL
MARCH 23, 2026
6:30 P.M.**

Present: Mayor Mitch Colvin;

Council Members Stephon Ferguson (District 1); Malik Davis (District 2); Antonio Jones (District 3); D. J. Haire (District 4); Lynne Greene (District 5); Council Member Derrick Thompson (District 6); Brenda McNair (District 7); Shaun McMillan (District 8); Deno Hondros (District 9)

Others Present: Douglas Hewett, City Manager
Lachelle Pulliam, City Attorney
Jeffrey Yates, Assistant City Manager
Jodi Phelps, Assistant City Manager
Michael Gibson, Interim Assistant City Manager
Roberto Bryan, Jr., Police Chief
Kevin Dove, Fire Chief
John Jones, Office of Community Safety Director
Andrew LaGala, Airport Director
Deonte Watson, Deputy Airport Director
Sheila Thomas-Ambat, Public Services Director
Daniel Edwards, Assistant Public Services Director
Chris Lowery, Strategic Performance and Analytics Manager
Willie Henry, Chief Information Officer
Tiffany Murray, Chief Financial Officer
Craig Harmon, Senior Planner
Kecia Parker, Real Estate Manager
Byron Reeves, Assistant Public Services Director
David Scott, Communications Manager
Kimberly Toon, Purchasing Manager
Jennifer Ayre, City Clerk
Members of the Press

1.0 CALL TO ORDER

Mayor Colvin called the meeting to order at 6:30 p.m.

2.0 INVOCATION

The invocation was offered by Pastor Teresa McAllister of Rapha Ministries Family Center

3.0 PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by the Mayor and City Council.

4.0 ANNOUNCEMENTS AND RECOGNITIONS

Ms. Haleigh Jo Baker, Miss Fayetteville and Ms. Emma Taylor, Miss Fayetteville Teen presented their platforms.

Mayor Colvin presented a Certificate of Excellence and City Coin to Miss Angelika Johnson, Cumberland County Schools Spelling Bee Champion who will be advancing to the Scripps National Spelling Bee in Washington, DC later this year.

Mayor Colvin wished Mrs. Illa B. Haire, Council Member Haire's mother, a happy 95th birthday and Council Member Greene on her birthday.

Mayor Colvin shared condolences to the Pennick Family on the passing of Dr. Menno Pennick.

5.0 CITY MANAGER REPORT

Dr. Douglas Hewett, City Manager, stated the City is launching a targeted resident engagement initiative focused on the Capital Improvement Plan, annual budget, and strategic plan. Beginning in April, “Doug in the District” and Fayetteville Out Front will host small-group sessions that will allow residents to review key projects and participate in an interactive budget exercise that reflects real fiscal constraints. The next Doug in the District will be held at the Bill Crisp Senior Center on March 31, 2026.

Dr. Hewett stated the City will host a First Look event for the Courts at Glenville Lake soon. The City is also coordinating installation schedules and preparing for a groundbreaking at McArthur Sports Complex in April and additional details will be shared soon.

City Hall and services will be closed on April 3, 2026, in observance of Good Friday.

Dr. Hewett recognized Deputy Airport Director Deontae Watson, who has been named Vice President of the North Carolina Airports Association. He has served on the Board of Directors since 2022, and this appointment reflects both his leadership and the strength of our airport team.

6.0 APPROVAL OF THE AGENDA

MOTION: Council Member Haire moved to approve the agenda.
SECOND: Council Member McNair
VOTE: UNANIMOUS (10-0)

7.0A CONSENT AGENDA

MOTION: Council Member McMillan moved to approve the consent agenda with the exception of Items 7.0A5, 7.0A7, and 7.0A9.
SECOND: Council Member Hondros
VOTE: UNANIMOUS (10-0)

7.0A1 Approval of Meeting Minutes:
March 2, 2026 - Work Session
March 9, 2026 - Discussion of Agenda Items
March 9, 2026 – Regular

City Council approved the three draft meeting minutes.

7.0A2 Approve Ordinances for Uninhabitable Structures: Demolition Recommendations
820 Ridge Road – District 3

City Council adopted the demolition ordinance for a residential structure at 820 Ridge Road, Fayetteville, NC, that has been deemed dangerous.

AN ORDINANCE OF THE CITY COUNCIL OF FAYETTEVILLE, NORTH CAROLINA REQUIRING THE CITY BUILDING INSPECTOR TO CORRECT CONDITIONS WITH RESPECT TO, OR TO DEMOLISH AND REMOVE A STRUCTURE PURSUANT TO THE DWELLINGS AND BUILDINGS MINIMUM STANDARDS CODE OF THE CITY OF FAYETTEVILLE, NC, 820 RIDGE ROAD, PIN 0429-67-2261. ORDINANCE NO. NS2026-008.

7.0A3 Rescind Demolition Ordinance - 4714 Ashton Road - District 5

City Council adopted a resolution to rescind the demolition ordinance for a residential structure at 4714 Ashton Road, Fayetteville, NC, due to the owner repairing the building to bring the building into compliance.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE RESCINDING DEMOLITION ORDINANCE NO. NS 2025-036. RESOLUTION NO. R2026-014

7.0A4 Consider Resolution Declaring 1.53 Acres on Westcliff Road Surplus Property and Authorizing the Upset Bid Process and Sale of the Property

DRAFT

City Council adopted a resolution declaring 1.53 acres on Westcliff Road as surplus property. The City of Fayetteville acquired 1.53 acres off Westcliff Road by donation from CRA Home Builders, Inc. on December 2, 2008. The City has never developed the property and has no plans to utilize the lot. The City has received a bid amount of \$6,600.00 on the property from Bulldoodle Enterprises, LLC.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, NORTH CAROLINA DECLARING 1.53 ACRES ON WESTCLIFF ROAD SURPLUS PROPERTY AND AUTHORIZING THE UPSET BID PROCESS AND SALE OF PROPERTY. RESOLUTION NO. R2026-015

7.0A5 PULLED FOR A SEPARATE VOTE

7.0A6 Approve and authorize the City Manager to execute a ten-year contract with GFL for the operation of the City's Transfer Station

City Council approved the award and authorized the execution of a ten-year contract with GFL for the operation of the City's Transfer Station at an annual cost of \$329,000.00. The contract further requires the contractor to remit a host fee of \$0.85 per ton of material processed.

7.0A7 PULLED FOR A SEPARATE VOTE

7.0A8 Adoption of Budget Ordinance Amendment to Appropriate Funds for the 2025 Municipal Election Cost Increase

City Council adopted Budget Ordinance Amendment 2026-06 to appropriate \$48,589 from the General Fund for the unanticipated increase in costs of the 2025 Municipal Election.

7.0A9 PULLED FOR A SEPARATE VOTE

7.0B ITEMS PULLED FROM CONSENT

7.0B5 Consider Resolution Accepting Donation of Property on Rogers Drive

Mr. Byron Reeves, Public Services Assistant Director, stated as part of the Lyon and Ivy stormwater improvement project there were several easements needed. When the property owner was approached regarding a permanent drainage easement and temporary construction easement, they were reluctant to grant the easements and instead requested to donate the entire parcel. The parcel is 2.5 acres, and the City only needed .05 acres. Staff have reviewed if anything can be done with the parcel but verified there is no stormwater benefit or modifications that can be done. In line with when the City receives any property, a Phase 1 environmental assessment was completed. Based on these findings, additional investigations are recommended to determine whether hazardous substances or petroleum products may be present on the property. The City cannot complete the stormwater improvement project without the easement.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, NORTH CAROLINA ACCEPTING THE DONATION OF REAL PROPERTY LOCATED ON ROGERS DRIVE. RESOLUTION NO. R2026-016

MOTION: Council Member Hondros moved to accept the donation of property on Rogers Drive.

SECOND: Council Member Davis

VOTE: UNANIMOUS (10-0)

7.0B7 Authorize the City Manager to execute a contract with the apparent lowest responsive, responsible bidder, Group III Management for the McArthur Road Sports Field Complex project in the total amount of \$13,663,000

Mr. Michael Gibson, Interim Assistant City Manager, presented this item with the aid of a PowerPoint presentation and stated the McArthur Road Sports Complex is one of the last large projects from the Parks & Recreation Bond. The 72-acres of land is on a 50-year lease from Fort Bragg and is now ready for the construction phase at a cost of \$13,663,000.00. The lighting will be added during construction at an estimated additional cost of \$2.2 million. There will be twelve baseball fields, parking facilities, landscaping, walkways, utilities, and three structures ranging from 600 square feet to 2,800 square feet. This site will position Fayetteville to participate in sports tourism by being able to host large tournaments.

DRAFT

Mayor Colvin stated when voters passed the bond, the cost of the sports complex was \$7 million and then it was cut to \$3.5 million and now it is back to \$18 million. Mr. Gibson stated it is because the size of the complex and inflation over time, the original budget of \$9 million increased to \$13 million. Discussion ensued regarding the bidding and review process. Dr. Douglas Hewett, City Manager, stated the recommended general contractor is Group III Management out of Kinston who have hired a Parks & Recreation director to assist with the project, the architect is Dale Crawford in Fayetteville, and the owners advisor is Turner & Townsend Heery, which will give the City an additional layer of review and support.

Discussion ensued regarding the recommended contractor.

MOTION: Council Member Hondros moved to send this item to the April Work Session.
SECOND: Council Member Ferguson
VOTE: UNANIMOUS (10-0)

7.0B9 Approve Commercial Airline Use Agreements and Authorize City Manager to Execute Contracts

Mr. Andrew LaGala, Airport Director, stated this is a standard signatory renewal agreement to retain current air service. It is a 5-year term with 5, 1-year options. Mr. LaGala stated the airport is working with Delta and American to get a larger aircraft or additional destination or hub, as well as working on low-cost carriers for leisure destinations. Discussion ensued regarding the language of the agreement and incentive funding.

MOTION: Council Member McMillan moved to approve commercial airline use agreements and authorize the City Manager to execute contracts.
SECOND: Council Member Davis
VOTE: UNANIMOUS (10-0)

8.0 PUBLIC HEARINGS

8.01 P26-05 - Appeal: Arland Tsobgou requests to rezone 0.44 acres at 5210 Arbor Rd (PIN 0530630070000) from SF-10 to MR-5.

Mr. Craig Harmon, Senior Planner, presented this item with the aid of a PowerPoint presentation and stated the request to rezone 0.44 acres of undeveloped land from Single Family-10 (SF-10) to Mixed Residential-5 (MR-5). Staff and the Zoning Commission recommended Single Family-6 (SF-6). It is under half an acre. The property is located off Ramsey Street. The surrounding zoning includes Limited Commercial, University/College, and SF-6 around the property. The Land Use Plan calls for low density residential. Surrounding properties include restaurants, entertainment, and residential homes. The Zoning Commission completed its legislative hearing on February 10, 2026, and adopted a Consistency and Reasonableness Statement reflecting the recommended action of SF-10 to SF-6. Subsequently, the applicant appealed the recommendation which requires a public hearing be held by the City Council.

The current SF-10 zoning maintains the lowest-density single-family framework. The recommended SF-6 provides additional single-family flexibility while maintaining a low-density framework. The requested MR-5 substantially expands residential density and development allowing buildings up to six stories. The lot area per unit square footage was presented.

Concerns from Zoning Commission comprised of the property being less than half an acre, MR-5 does not require a concept plan, and no commitments on unit count, building placement, height, buffering, or lighting requirements. The character of Arbor Drive is low-speed, residential edge conditions.

This is the advertised public hearing set for this date and time; the public hearing was opened.

Mr. Tim Peppers, 1220 Roundabout Rd., Cameron, NC, spoke in favor of this item.

Discussion ensued regarding what would be included in MR-5 or a conditional rezoning. Mayor Colvin stated the applicant can either withdraw and resubmit for a conditional zoning, or just the appeal for MR-5.

DRAFT

Mr. Peppers would be okay with resubmitting as a conditional rezoning. Discussion ensued.

There being no further speakers, the public hearing was closed.

MOTION: Council Member Hondros moved to approve rezone 0.44 acres at 5210 Arbor Rd (PIN 0530630070000) from SF-10 to MR-5.

SECOND: Council Member McMillan

VOTE: FAILED by a vote of 2 in favor to 8 in opposition (Mayor Colvin, Council Members Ferguson, Davis, Jones, Haire, Greene, Thompson, and McNair)

MOTION: Council Member Thompson moved to deny and request the applicant reapply with conditions.

SECOND: Council Member Haire

VOTE: PASSED by a vote of 8 in favor to 2 in opposition (Council Members McMillan and Hondros)

8.02 PWC - Phase 5 Annexation Area 29 Public Hearing on the Preliminary Assessment Resolution

Mr. Lamont Hinson, PWC Community Relations Specialist, presented this item with the aid of a PowerPoint Presentation and provided an overview of the project area, project timeline, the cost to property owners, financing options, and next steps. The Phase V project dates back to 2005, with construction beginning in 2007 and over the last 18 years 25 projects have been completed and there are still 9 projects in development and 11 in design. The current 2025 costs per property is \$100,350.00, which reflects costs for labor, materials, and construction. The steps of annexation were presented to include design, preliminary assessment, construction, connection, assessment roll, and assessments levied. Tonight's hearing focuses on the preliminary assessment.

Area 29 is divided into three sections. Section I: Montebello, Section II: Farrington, Lake William and Turnbridge, and Section III: Cliffdale Road, Reilly Road and Hoke Loop Road. Survey and appraisal notification letters were mailed to property owners for Area 29 Section I on July 1, 2021, and to Section II and III on July 15, 2021. The next steps include advertising the construction bid, Council approval on bid recommendation, preconstruction meetings, construction, community connection meetings, and assessment public hearings, confirmation, and community meetings.

The typical cost for single family residential lot is \$5,000.00 and all others are charged per front foot rate of \$55.56 with a ninety foot minimum, plus the average lateral charge. Residents can pay in-full with no interest within 51 days, financing is available for up to 10-years and interest is capped at 8 percent (%) through annual or monthly installments, with no penalty for early repayment. Financial assistance is available for those that qualify.

This is the advertised public hearing set for this date and time; the public hearing was opened.

Mr. Wyatt Harr, 7052 Kings Lynn Loop, Fayetteville, NC, spoke in opposition of this item.

There being no further speakers, the public hearing was closed.

Discussion ensued regarding the cost associated with annexation.

8.03 PWC - Phase 5 Annexation Area 30 Public Hearing on the Preliminary Assessment Resolution

Mr. Lamont Hinson, PWC Community Relations Specialist presented this item with the aid of a PowerPoint presentation and provided an overview of the project area, project timeline, the cost to property owners, financing options, and next steps. The Phase V project dates back to 2005 with construction beginning in 2007 and over the last 18 years 25 projects have been completed and there are still 9 projects in various stages of completion and 11 in design. The current 2025 costs per property is \$100,350.00, which reflects costs for labor, materials, and construction. The steps of annexation were presented to include design, preliminary assessment, construction, connection, assessment roll, and assessments levied. Tonight's hearing focuses on the preliminary assessment.

Area 30 is divided into three sections. Section I: Green Briar Lake, McArthur Road, Ramsey Street, Section 2: Carver Falls, Cedar Falls, and Ramsey Street, and Section 3:

DRAFT

Gillespie Street. Survey and appraisal notification letters were mailed to property owners for Area 30 Section I and II on February 10, 2023, and to Section III on February 21, 2023. The next steps include advertising the construction bid, Council approval on bid recommendation, preconstruction meetings, construction, community connection meetings, and assessment public hearings, confirmation, and community meetings.

The typical cost for single family residential lot is \$5,000.00 and all others are charged per front foot rate of \$55.56 with a ninety foot minimum, plus the average lateral charge. Residents can pay in-full with no interest within 51 days, financing is available for up to 10-years and interest is capped at 8 percent (%) through annual or monthly installments with no penalty for early repayment. Financial assistance is available for those that qualify.

This is the advertised public hearing set for this date and time; the public hearing was opened.

Mr. Joseph Riddle, III, 125 Great Oaks Dr., Fayetteville, NC, spoke in favor of this item.

There being no further speakers, the public hearing was closed.

8.04 PWC - Phase 5 Annexation Area 31 Public Hearing on the Preliminary Assessment Resolution

Mr. Lamont Hinson, PWC Community Relations Specialist presented this item with the aid of a PowerPoint presentation and provided an overview of the project area, project timeline, the cost to property owners, financing options, and next steps. The Phase V project dates back to 2005 with construction beginning in 2007 and over the last 18 years 25 projects have been completed and there are still 9 projects in various stages of completion and 11 in design. The current 2025 costs per property is \$100,350.00, which reflects costs for labor, materials, and construction. The steps of annexation were presented to include design, preliminary assessment, construction, connection, assessment roll, and assessments levied. Tonight's hearing focuses on the preliminary assessment.

Area 31 is divided into two sections. Section I: North Plymouth Street and Section II: Raynor Drive and Northwood Estates. Survey and appraisal notification letters were mailed to property owners for Area 31 Section I and II on August 9, 2024. The next steps include advertising the construction bid, Council approval on bid recommendation, preconstruction meetings, construction, community connection meetings, and assessment public hearings, confirmation, and community meetings.

The typical cost for single family residential lot is \$5,000.00 and all others are charged per front foot rate of \$55.56 with a ninety foot minimum, plus the average lateral charge. Residents can pay in-full with no interest within 51 days, financing is available for up to 10-years and interest is capped at 8 percent (%) through annual or monthly installments with no penalty for early repayment. Financial assistance is available for those that qualify.

This is the advertised public hearing set for this date and time; the public hearing was opened. There being no speakers for this item, the public hearing was closed.

9.0 REPORTS FROM BOARDS AND COMMISSIONS

9.01 Receive the Annual Report from Fayetteville-Cumberland Economic Development Corporation

Mr. Robert Van Geons, Fayetteville-Cumberland Economic Development Corporation (FCEDC) President and CEO, presented this item with the aid of a PowerPoint presentation and stated FCEDC is a 501(c)6 that consists of ten voting members and three ex-officio members. Mr. Van Geons covered the primary activities, which include supporting and growing existing businesses while recruiting new employers; identifying and facilitating real estate development; maintaining a database of available properties; market the community; providing customized research and data; assisting municipalities in achieving development goals; and collaborating with allies to advance community goals.

Since 2017 over \$1.38 billion in investments have been created and over 5,000 jobs secured. This was done through marketing the local skilled workforce, high quality of life, and Fayetteville's premier location at domestic and international events. A list of the six largest projects were presented. Ten companies have come to visit Fayetteville in 2026 and FCEDC is working on 87 active projects. Special projects and strategic initiatives have included the Next Generation Workforce Initiative, Black Voices Museum, launching Can Do Performance

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Financing, a focus on bringing Interstate 685 through Fayetteville, and protecting the area's water source, the Cape Fear River.

FCEDC is moving to 611 West Russell Street, Fayetteville, NC, and expects to be located there by the end of the week. The location will include FCEDC offices and a secure compartmented information facility (SCIF).

Discussion ensued regarding the limited number of available sites for large companies to move into. Mr. Van Geons stated additional sites are needed, but different types of infrastructure can be layered in while the City identifies where it wants to grow which can then be leverage slowly. It takes a coordinated plan and commitment from multiple partners.

Discussion ensued.

MOTION: Council Member Thompson moved to accept the Fayetteville-Cumberland Economic Development Corporation annual report.

SECOND: Council Member Hondros

VOTE: UNANIMOUS (10-0)

9.02 Receive the Public Arts Commission Annual Report 2025

Mr. Craig Harmon, Senior Planner, presented this item with the aid of a PowerPoint presentation and stated the Public Arts Commission is a resident advisory commission that focuses on integration of art into the City's public spaces. The Commission curates the downtown art city scape, enhances quality of life, drives economic growth, and serves as a liaison between the Arts Council, local government, and the public. The Public Arts Commission meets once a year to review and approve the ArtScape 9 exhibition. The art exhibition expands slightly each year.

Discussion ensued regarding murals and what the process is. Requests for murals come through Development Services not the Public Arts Commission.

MOTION: Council Member Davis moved to accept the Public Arts Commission 2025 Annual Report.

SECOND: Council Member Ferguson

VOTE: UNANIMOUS (10-0)

9.03 Receive the Historic Resources Commission 2025 Annual Report

Mr. Craig Harmon, Senior Planner, presented this item with the aid of a PowerPoint presentation and stated the Historic Resource Commission (HRC) is a decision-making body for Certificates of Appropriateness and reviews some rezonings within the two historic districts and local landmarks, as well as text amendments related to historic preservation. HRC is a seven-member commission and currently has two vacancies. The HRC was also a major contributor to the Historic District Design Standards update in recent years.

MOTION: Council Member Hondros moved to accept the Historic Resources Commission 2025 Annual Report

SECOND: Council Member Jones

VOTE: UNANIMOUS (10-0)

10.0 STAFF REPORTS

10.01 Receive the Office of Community Safety Quarterly Update

Mr. John Jones, Office of Community Safety (OCS) Director, presented this item with the aid of a PowerPoint presentation and stated the goal is to have Council leave with an understanding on how OCS is building a system of responsiveness and how it plays a significant role in the public safety model. The work of OCS matters because Fayetteville continues to experience community safety challenges that require coordinated, service-based responses that helps prevent escalation into violence or crisis, improves long-term outcomes, and how to respond with the right resource at the right time. The four strategic pillars include community-based violence preventions, homelessness response, youth initiatives, and mental health response and diversion.

OCS is building momentum by advancing key implementation efforts. This is done through advancing violence prevention and capacity building, finalizing the hiring of a behavioral health response program manager, Safe Space Activations, finalizing the micro-grant awards,

and establishing standard operating procedures and internal policies to guide coordinated response.

In the second quarter, OCS completed 244 homelessness/housing crisis responses, coordinated 44 service referrals and connections, identified 6 conflicts and interrupted 4, engaged over 130 youth, supported 14 community events and activated 11 cross-system partnerships. Within the Mental Health Response and Diversion pillar, OCS is focusing building a coordinated behavioral health response system, improving coordination and information sharing, developing alternative response pathways, and expanding access to care and stabilization services. Through the Community Violence Intervention pillar, OCS continues to build the City's capacity to prevent and interrupt violence through community-based strategies. The Homelessness Response pillar is creating a coordinated response system through a focus on immediate stabilization, connection to shelter and services, and identification to long-term housing pathways. The Youth Programming pillar provides safe structured environments, builds connections and opportunities, and supports long-term community stability.

Discussion ensued.

MOTION: Council Member Jones moved to accept the Office of Community Safety Quarterly Update.
SECOND: Council Member Ferguson
VOTE: UNANIMOUS (10-0)

11.0 OTHER ITEMS OF BUSINESS

11.01 Fountainworks - FY27 Fayetteville City Council Strategic Planning Retreat Debrief

Mr. Chris Lowery, Strategic Planning and Analytics Manager, introduced Ms. Julie Brenman, Fountainworks Senior Consultant. Ms. Brenman presented this item with the aid of a PowerPoint presentation and stated tonight is a review of priorities identified during the strategic planning retreat. It gives Council a dedicated time to align on goals, review progress, and set the clear direction for the organization. The strategic plan guides the City's broader planning and budget cycle, ensures priorities are realistic, and helps inform the staff's annual work plans and Capital Improvement Project development. The four goals of the Council retreat were to have a shared commitment to public services and positive community impact, a common understanding of current conditions, clear near-term priorities and long-term strategic direction across the key strategic goal areas, and an agreement between Council and staff on how to plan, prioritize, and execute together.

The proposed goals of the strategic plan decreased from six goals to five goals which included:

- Goal 1: Safe and Secure Community
- Goal 2: Economic and Strategic Growth
- Goal 3: Desirable Place to Live, Work and Recreate
- Goal 4: Financially Sound City Providing Exemplary Services
- Goal 5: Collaborative Citizen and Business Engagement

The four proposed priorities included:

- Continue implementing a comprehensive approach to community safety
- Enhance economic growth opportunities throughout the City
- Expand housing and neighborhood revitalization efforts, with emphasis on affordable housing needs
- Improve and expand transportation, transit, and overall connectivity for residents

Discussion ensued regarding the long-term and short-term goals, tactics, and the language of the goals and priorities.

MOTION: Council Member Hondros moved to call a special meeting for further discussion of the FY27 Strategic Planning Retreat Debrief.
SECOND: Council Member Haire
VOTE: PASSED by a vote of 9 in favor to 1 in opposition (Council Members McMillan)

12.0 ADMINISTRATIVE REPORTS

Consensus of Council was to move all three administrative reports to an upcoming work session.

12.01 Senior Technology Literacy Initiative

12.02 PSA Campaign Options for Firearm Safety and Responsible Gun Storage

12.03 Expanding Water and Sewer Assessment Assistance Program- Phase V Annexation

13.0 ADJOURNMENT

There being no further business, the meeting adjourned at 10:24 p.m.

Respectfully submitted,

JENNIFER L. AYRE
City Clerk
032326

MITCH COLVIN
Mayor

DRAFT



City of Fayetteville

433 Hay Street
Fayetteville, NC 28301-5537
(910) 433-1FAY (1329)

City Council Action Memo

File Number: 26-0213

Agenda Date: 4/13/2026

Version: 1

Status: Agenda Ready

In Control: City Council Regular Meeting

File Type: Consent

Agenda Number: 7.0A2

TO: Mayor and Members of City Council

THRU: Jodi Phelps, Assistant City Manager

FROM: Jennifer Ayre, MMC, City Clerk

DATE: April 13, 2026

RE:

Approve City Council Policies Review Committee Recommendations to City Council Policies 115.15, 135.1, and 155.2

COUNCIL DISTRICT(S):

All

Relationship To Strategic Plan:

Goal III: A city invested in Today and Tomorrow

Executive Summary:

The City Council Policies Review Committee met on Thursday, March 19, 2026. During the meeting the Committee unanimously approved revisions to three Council policies.

The Committee Members are Mayor Pro Tem Derrick Thompson (Chair), Council Member D.J. Haire, and Council Member Stephon Ferguson

Background:

Staff presented City Council Policy 115.15 - Mayor and City Council Protocol and Code of Conduct, 135.1 - Outside Organizations Funding, and 155.2 - Surplus Property - Disposal of Property Valued at Less than \$30,000.00. Policy 115.15 was created on April 8, 2013, with revisions in 2023 and 2025. Policy 135.1 was created on January 23, 1995, and has never been revised. Policy 155.2 was created on June 6, 1983, with revisions in 2006.

Issues/Analysis:

City Council Policy 115.15 - Mayor and City Council Protocol and Code of Conduct

The recommended change is to add a paragraph at the beginning of the policy stating "information or research requiring staff time of more than one hour requires a City Council Agenda Item Request and consensus of City Council."

City Council Policy 135.1 - Outside Organizations - Funding

The recommended changes include:

- Section I outlines the purpose and intent of this policy. The City does not give

out grants; rather, it contracts with private organizations to carry out public purposes.

- Section II defaults to the Internal Revenue Service's (IRS) definition of what a nonprofit is and now refers to them as nonprofit community partners, explains what the General Fund is and the public purpose.
- Section III outlines the eligibility requirements for a nonprofit contract and has updated the requirement for a nonprofit to have a central office in the City, changing it to "located in" or "provides direct services in" the City. This change reflects those larger nonprofits, such as the Salvation Army, may have a headquarters located outside the City. The section will also allow for a volunteer board, rather than a board of trustees or board of directors and requires the nonprofit to provide a clear public benefit that aligns with Council's priorities.
- Section IV states that nonprofits must apply through the process designated by the City Manager, or their designee, and they must submit the list of required documents.
- Section V states that appropriations will be made for a fiscal year period beginning July 1 and ending June 30. Paragraph B discusses the Chief Financial Officer's responsibilities in the disbursement of monies and setting the minimum required documentation. Paragraph C states that the City Manager or their designee shall establish performance measures and deliverables.
- Section VI states that at the end of the fiscal year, the nonprofit will provide, or make available, an audit of funds and anything left over will be returned to the General Fund, unless otherwise designated by the City Manager.

City Council Policy 155.2 - Surplus Property - Disposal of Property Valued at Less Than \$30,000.00

The recommended change is to add language regarding the disposal of personal property and the required advertisement of an item for sale on GoveDeals.com

Budget Impact:

N/A

Options:

1. Approve City Council Policies Review Committee Recommendations to City Council Policies 115.15, 135.1, and 155.2
2. Do not approve Council Policy Committee recommended revisions to City Council Policies 115.15, 135.1, and 155.2 and provide further direction to staff.

Recommended Action:

Approve Council Policy Committee recommended revisions City Council Policies 115.15, 135.1, and 155.2

Attachments:

City Council Policy 115.15
Proposed Revised City Council Policy 115.15

City Council Policy 135.1

Proposed Revised City Council Policy 135.1

City Council Policy 155.2

Proposed Revised City Council Policy 155.2

SUBJECT – CITY COUNCIL Mayor and City Council Protocol and Code of Conduct	Number 115.15	Revised 05-08-23 08-11-25	Reviewed Date 5-13-25	Effective Date 4-08-13	Page 1 of 5
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City Council Requests for Information from Staff:

Protocol 1 – Simple Information (Readily available – Typically taking less than 5 minutes but occasionally up to 20 minutes)

- a. Contact the appropriate Assistant City Manager, Department Director or designated departmental employee
- b. City Manager may choose to handle matters personally whenever he/she deems it appropriate
- c. Not necessary to share with entire City Council

Protocol 2 – Complex Information or Research (Requiring staff time of more than 20 minutes but less than one hour)

- a. Contact the City Manager or appropriate Assistant City Manager
- b. City Manager will seek City Council direction if necessary
- c. City Manager must respond with information to entire City Council

Protocol 3 – Question on Agenda Item

- a. Contact the City Manager, appropriate Assistant City Manager or the City Attorney
- b. The City Manager’s Office or City Attorney will respond with information to entire City Council
- c. “Okay” to re-ask the question at the City Council meeting
- d. Motions are to be clear and concise and should be restated by the Mayor or City Clerk to ensure the motion is correctly recorded and appropriate and clear direction is provided to staff.

Protocol 4 – City Council Request for Lobbying or Legislative Advocacy

- a. Council Member should submit request to City Manager for assignment to staff or lobbyist as appropriate. This ensures the City is able to coordinate efforts.
- b. City Manager shall generally use previous City Council positions, Strategic Plan, and NCLM Legislative Advocacy Goals to guide current legislative positions in the absence of specific direction
- c. In the event the City Manager determines that the legislative interest of the City is unclear, City Manager will refer the issue to City Council for direction

Protocol 5 – City Council Request of PWC for Information

SUBJECT – CITY COUNCIL Mayor and City Council Protocol and Code of Conduct	Number 115.15	Revised 05-08-23 08-11-25	Reviewed Date 5-13-25	Effective Date 4-08-13	Page 2 of 5
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- a. Council Member should submit information request to City Manager for assignment to staff.

City Council Service Request From Citizens:

Protocol 6 – Citizen Service Requests

Intent:

- Help citizens to understand the City’s process and City Council responsibility
- Provide a timely, accurate response
- Be accountable for City actions
- Recognize that some citizens have special needs – limited capacity to learn, use the system or access to technology

Protocol:

- a. If the Citizen has not contacted the City:
1. Refer the citizen to Fay-Fix-It, 433-1FAY or www.1fay.com work order system or,
 2. Link the citizen to appropriate person or department
 3. The Chief of Staff or Designee is the City Council point of contact for follow-up tracking
- b. If the Citizen has an unresolved or unsatisfactory response to an issue:
1. Ask citizen for name and/or department of concern
 2. Contact the Corporate Communications Director for follow up
 3. Chief of Staff or Designee will coordinate with appropriate Department Director or Assistant City Manager
 4. Chief of Staff or Designee will respond to City Council Member with resolution
- c. For police matters, Council Members should request citizens call the Police Department (9-1-1) directly

City Council Staff Expectations:

Protocol 7 – City Staff Response Time

- a. Staff will acknowledge City Council email or voicemail within 48 hours (refers to business days; excludes weekends)

SUBJECT – CITY COUNCIL Mayor and City Council Protocol and Code of Conduct	Number 115.15	Revised 05-08-23 08-11-25	Reviewed Date 5-13-25	Effective Date 4-08-13	Page 3 of 5
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- b. Staff will respond with information to the entire Council if protocol 2 or 3 applies
- c. Response not required on weekends unless it is an emergency
- d. **Emergency** – Place call to the City Manager

Protocol 8 – Public Meetings Held by Staff

- a. The ranking City Council Member (Mayor, Mayor Pro Tem, District Council Member, or Senior Member) should be invited to give welcoming remarks of less than 1 minute. This also applies when staff is invited to meetings held by others.
- b. All City Council Members present should be recognized by the ranking member of City Council in the welcoming remarks. If no remarks are given, staff shall recognize members of Council present.
- c. City Council Member will not campaign or make stump speeches.

City Council Interactions:

Protocol 9 – Communication among Mayor and City Council

- a. To be determined by City Council
- b. Adhere to Code of Conduct
- c. It is recommended for Council Member Requests, that Council Members reach out to one another in advance of the Work Session.

Protocol 10 - Council Work Session Policy

- a. Council does not take formal votes.
 - 1. Formal Votes at Work Sessions are only permissible in the event a final policy decision is required prior to the next regular City Council meeting.
 - 2. In the event Council desires to take a formal binding vote during a Work Session:
 - i. A procedural motion must be made and approved to add the agenda item. (Requires ¾ of Body or 8)
 - ii. A substantive motion and vote can then be taken on the item. (Requires simple majority)
- b. Normal options include:
 - 1. No Action – Council simply accepts information and provides comment as appropriate
 - 2. Forward for Action – Majority of Council votes to forward item to Regular Council meeting for action.

SUBJECT – CITY COUNCIL Mayor and City Council Protocol and Code of Conduct	Number 115.15	Revised 05-08-23 08-11-25	Reviewed Date 5-13-25	Effective Date 4-08-13	Page 4 of 5
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- 3. Additional Information – Council directs staff to obtain additional information or develop revised proposal(s). Item will be brought back by staff to a future Work Session.
- 4. No Direction – Staff work completed. No majority of Council to move item forward.
- c. Once discussion of item has ended, the item can come back to future Work Session via Council Request Process. (see below)

Protocol 11 – Council Member Request to Add Agenda Items (Replaces current code)

- a. All Council agenda requests will be presented at a monthly Work Session.
- b. The request will be submitted prior to close of business Monday one week prior to the Work Session meeting.
- c. The Councilmember making the request will be given 5 minutes at the end of the Work Session to make a presentation in support of their request and 5 minutes will be allotted for questions for a total of 10 minutes
- d. It requires a majority vote to direct staff to incorporate the requested item into staff’s work plan and bring it back to a future Work Session or regular Council meeting.

Protocol 12 – Council Modification of Existing Agenda

- a. In the event Council desires, or the City Manager requests to add an item to a published regular meeting agenda:
 - 1. A procedural motion must be made and approved to add the agenda item. (Requires ¾ of Body or 8)
 - 2. A substantive motion and vote can then be taken on the item. (Requires simple majority)
 - 3.

Protocol 13 – Review of Agenda Items

Consistent with Section 2-3(b) of the City Code, the agenda for any meeting of the City Council shall be prepared by the City Manager. The City Manager shall make agenda items available for review by the Mayor and Mayor Pro Tem prior to the items being placed on the agenda.

SUBJECT – CITY COUNCIL Mayor and City Council Protocol and Code of Conduct	Number 115.15	Revised 05-08-23 08-11-25	Reviewed Date 5-13-25	Effective Date 4-08-13	Page 5 of 5
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Code of Conduct

1. Adhere to the City’s Core values. Serve the citizens and lead the organization with R.E.S.P.E.C.T.
2. Focus on what is “best for the City”
3. Communicate in an open, transparent, direct and truthful manner
4. Share information openly
5. Do not speak for another City Council Member
6. Treat each other with trust and respect; avoid personal criticism
7. Make direct contact with individuals for conflict resolution
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10. Decide as a Council and support the City Council decision

SUBJECT – CITY COUNCIL Mayor and City Council Protocol and Code of Conduct	Number 115.15	Revised 05-08-23 08-11-25 XX-XX-26	Reviewed Date 5-13-25	Effective Date 4-08-13	Page 1 of 5
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SUBJECT – CITY COUNCIL Mayor and City Council Protocol and Code of Conduct	Number 115.15	Revised 05-08-23 08-11-25 XX-XX-26	Reviewed Date 5-13-25	Effective Date 4-08-13	Page 4 of 5
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- ii. A substantive motion and vote can then be taken on the item.
(Requires simple majority)
- b. Normal options include:
 - 1. No Action – Council simply accepts information and provides comment as appropriate
 - 2. Forward for Action – Majority of Council votes to forward item to Regular Council meeting for action.
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Protocol 11 – Council Member Request to Add Agenda Items (Any item requiring staff time of more than one hour or requires consensus of Council) (Replaces current code)

- a. All Council agenda requests will be presented at a monthly Work Session.
- b. The request will be submitted prior to close of business Monday one week prior to the Work Session meeting.
- c. The Councilmember making the request will be given 5 minutes at the end of the Work Session to make a presentation in support of their request and 5 minutes will be allotted for questions for a total of 10 minutes
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(Requires ¾ of Body or 8)
 - 2. A substantive motion and vote can then be taken on the item. (Requires simple majority)
 - 3.

SUBJECT – CITY COUNCIL Mayor and City Council Protocol and Code of Conduct	Number 115.15	Revised 05-08-23 08-11-25 XX-XX-26	Reviewed Date 5-13-25	Effective Date 4-08-13	Page 5 of 5
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Code of Conduct

1. Adhere to the City’s Core values. Serve the citizens and lead the organization with R.E.S.P.E.C.T.
2. Focus on what is “best for the City”
3. Communicate in an open, transparent, direct and truthful manner
4. Share information openly
5. Do not speak for another City Council Member
6. Treat each other with trust and respect; avoid personal criticism
7. Make direct contact with individuals for conflict resolution
8. Keep confidences
9. Focus on the future, not the past
10. Decide as a Council and support the City Council decision

SUBJECT – OUTSIDE ORGANIZATIONS Funding	Number 135.1	Revised	Review Date	Effective Date 1-23-95	Page 1 of 3
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I. Definition:

- A. An outside organization is defined as a nonprofit organization incorporated by the State of North Carolina and which is not a Joint City-County Agency.

II. Eligibility:

- A. Eligibility is limited to nonprofit organizations which have a central office in the City and which have a community service function considered to be of significant importance to the City and which have been established for at least 90 days.
- B. The organization must be governed by a Board of Trustees or a Board of Directors. Either Board must have minority representation.
- C. The organization must assure that it does not aid or perpetuate discrimination on the basis of handicap in providing any aid, benefit, or service as pursuant to Section 504 of the Rehabilitation Act of 1973, as amended.

III. Application:

- A. Each applying organization must submit a copy of its Bylaws, a list of the membership on the governing board, a satisfactory statement of problem definition and anticipated solution and a proposed budget showing anticipated revenues and expenditures. These materials along with the request for appropriation must be submitted by March 22 to the City Manager’s Office. Along with the proposed budget the agency must submit a statement of previous funding sources as well as funding sources for the fiscal year for which funding is requested in such detail as may be required by the City Manager.

IV. Funding:

SUBJECT – OUTSIDE ORGANIZATIONS Funding	Number 135.1	Revised	Review Date	Effective Date 1-23-95	Page 2 of 3
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- A. Appropriations shall be made for a fiscal year period beginning July 1 and ending June 30.
- B. Monetary disbursements shall be made by quarter and only after a review of quarterly operations and financial statements and pre-audit by the Internal Audit office of the Finance Department. Quarterly operational and financial statements shall be in such detail as required by the Finance Director acting in compliance with the fiscal control laws of the State of North Carolina pertaining to local government. These quarterly reports must be submitted to the office of Internal Audit in the Finance Department, City Hall, 433 Hay Street, Fayetteville, North Carolina. If after a review of the previous quarterly financial report, it is determined that expenditures were made which were not in compliance with the fiscal control laws, the amount of those expenditures may either be deducted from the next quarter's appropriation or the next quarter's appropriation may be withheld, depending on whichever is recommended by the City Manager.
- C. At any time the City Manager deems necessary or appropriate, an Internal Audit may be made of the organization's books or records to assure the accuracy and reliability of the financial condition of the organization.
- V. Early Termination:
 - A. The City Council may terminate any grant at the end of any quarterly period.
- VI. End of Fiscal Year:
 - A. Organizations must provide the City a certified audit or other audit by independent auditors approved by the City Manager of their financial operation for the grant period.

SUBJECT – OUTSIDE ORGANIZATIONS Funding	Number 135.1	Revised	Review Date	Effective Date 1-23-95	Page 3 of 3
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- B. All unused funds, on a proposed basis of the entire certified revenue and expenditure audit, must be returned to the City’s General Fund.
- C. Application for renewal grants, for each one-year period, must be made on the same requirement basis as the original grants. The City Council, at its option, may deny renewal grants.

SUBJECT – OUTSIDE ORGANIZATIONS Nonprofit Funding	Number 135.1	Revised	Review Date	Effective Date X-XX-25	Page 1 of 5
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I. Purpose and Intent:

- A. Under §160A-20.1 of North Carolina General Statutes, a local government may contract with a nonprofit to carry out any public purpose that the local government is authorized by law to engage in.
- B. This policy establishes the framework for funding nonprofit community partners through the General Fund to carry out a public purpose while ensuring transparent and equitable allocation of funds.
- C. This policy applies to all nonprofit community partners that do not fall under other North Carolina General Statutes that prescribe a process to fund and are not Joint City/County Agencies, regardless of award size.
- D. This policy does not apply to the funding of nonprofit organizations through state or federal grants where the granting agency prescribes the process to evaluate and allocate funds.

II. Definitions:

- A. **Nonprofit Community Partner:** A nonprofit organization incorporated by the State of North Carolina and determined by the Internal Revenue Service (IRS) to be organized under Section 501c3 of the United States Tax Code or other relevant tax-exempt organizations.
- B. **General Fund:** The General Fund is the principal fund of the City of Fayetteville. This fund accounts for all financial transactions except those more appropriately recorded in another fund. This fund includes the majority of city services including police, fire, emergency communications, inspections, streets, parks, recreation, and administrative functions. Revenues come from intergovernmental revenues, property taxes, user fees, permits and licenses, internal transfers, and other sources of revenue.

SUBJECT – OUTSIDE ORGANIZATIONS Nonprofit Funding	Number 135.1	Revised	Review Date	Effective Date X-XX-25	Page 2 of 5
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- C. Public Purpose: Defined as projects, services, or activities that the local government is authorized by law to fund and undertake.

III. Eligibility:

- A. Eligibility is limited to Nonprofit Community Partners which are located in or provide direct services to the City and which have a community service function considered to be of significant importance to the City and which have been established and active in providing services to the community for at least 90 days.
- B. The organization must be governed by a volunteer Board that includes a majority of members with no familial or business relationships as further defined by the IRS and is representative of the community.
- C. The organization must provide a clear public benefit that aligns with City priorities identified through Council direction, strategic plans, or community needs and agree to comply with reporting, documentation, and contractual obligations established by the City.
- D. The organization must comply with all applicable local, state, and federal laws to ensure nondiscrimination when providing services and appropriate record keeping of financial and operational information.

IV. Application:

- A. Organizations must apply through the process designated by the City Manager or their designee.
- B. Organizations shall submit at least the following: IRS Determination letter, most recent financial statement, a copy of its bylaws, a list of the membership on the governing board, a statement of need and proposed solution, and a proposed budget showing anticipated revenues and expenditures.

SUBJECT – OUTSIDE ORGANIZATIONS Nonprofit Funding	Number 135.1	Revised	Review Date	Effective Date X-XX-25	Page 3 of 5
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V. Funding:

- A. Appropriations shall be made for a fiscal year period beginning July 1 and ending June 30. The amount and intent of such appropriations will serve as the basis for the application process designated by the City Manager or their designee.

- B. Monetary disbursements shall be made in accordance with each funding agreement and shall be subject to a review of operations and financial statements. Operational and financial statements shall be in such detail as required by the Chief Financial Officer acting in compliance with the local government budget and fiscal control act of the State of North Carolina. Each funding agreement shall include at a minimum clear guidelines and directives to the nonprofit community partner as to how and for what purposes public monies may be spent, and require documentation to demonstrate the use of city funds and delivery of services.

- C. The City Manager or their designee shall establish appropriate performance measures and deliverables in sufficient detail as to determine the effectiveness of the funding to provide a public purpose. These performance measures shall be incorporated into the funding agreement and may be provided as summary reports to Council as requested.

- D. The funding agreement shall impose requirements upon each nonprofit community partner that the City’s funding be acknowledged in advertising, media, or literature associated with the funded program.

VII. End of Fiscal Year:

- A. Nonprofit community partners receiving \$5,000 or more annually must provide or make available to any member of the public an audit or other financial statement by an independent third party in accordance with S.L 2012-169. Pursuant to G.S. §159-40(a), the City may require an audit or an independently prepared financial statement from nonprofit community partners

SUBJECT – OUTSIDE ORGANIZATIONS Nonprofit Funding	Number 135.1	Revised	Review Date	Effective Date X-XX-25	Page 4 of 5
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receiving \$1,000 or more in public funds, as specified in the funding agreement. The City Manager or their designee may establish such requirements through the funding agreement.

- B. Any unspent funds must be returned to the City’s General Fund unless otherwise authorized by the City Manager or their designee. Funding agreements should be structured as reimbursement-based whenever possible. Alternatively, funding may be provided on a quarterly basis, with the first quarter advanced and all subsequent quarterly payments issued on a reimbursement basis.

SUBJECT – CITY COUNCIL Surplus Property – Disposal of Property Valued at Less Than \$30,000.00	Number 155.2	Revised 1-09-06	Reviewed Date	Effective Date 6-6-83	Page 1 of 2
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SUBJECT: Disposal of Surplus Property

PURPOSE: To adopt an official policy establishing regulations prescribing procedures for disposing of personal property valued at less than \$30,000.00 for any one item or group of items owned by the City of Fayetteville including property acquired by its Public Works Commission.

COVERAGE: This policy, upon adoption by the City Council, shall be applicable to the disposal of any personal property belonging to the City that is valued at less than \$30,000.00 per item or groups of items until such time as this policy is altered, modified, or rescinded by the City Council.

POLICY: Pursuant to G.S. § 160A-266, as amended, the City Council of the City of Fayetteville hereby establishes the following procedures:

1. The City Manager or his designee may declare surplus any item or group of items of personal property reported to him/her in writing as surplus by a department head and which is valued at less than \$30,000.00 by the City Manager or his designee.
2. The City Manager or his designee may set the market value and convey title to items valued at less than \$30,000.00.
3. The City Manager or his designee may discard any personal property that: (i) is determined to have no value; (ii) remains unsold or unclaimed after the City has exhausted efforts to sell the property using any applicable procedure available under G.S. § 160A-266; or (iii) poses a potential threat to the public health or safety.
4. Notification of such declaration of surplus property may be sent to the City Manager, all department heads, and any other appropriate staff members for possible re-utilization before disposition is made.

SUBJECT – CITY COUNCIL Surplus Property – Disposal of Property Valued at Less Than \$30,000.00	Number 155.2	Revised 1-09-06	Reviewed Date	Effective Date 6-6-83	Page 2 of 2
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5. The City Manager or his designee shall dispose of the property so as to secure a fair market value for the City, and to accomplish the disposal efficiently and economically. Accordingly:
 - a. Public notices of such disposition are not required.
 - b. The City Manager or his designee may set the fair market value of each item, and convey title to the property.
 - c. Disposals may be made by either public or private sales and exchanges. Method of disposition shall be determined by the City Manager or his designee.

6. The City Manager or his designee, and the Public Works Commission or its designee, shall submit in writing to the City Council annual reports of the items sold or exchanged, to whom it was sold or with whom exchanged, and the amount of money or other consideration received for each sale or exchange.

7. The Public Works Commission or its designee are authorized to declare personal property, valued at less than \$30,000.00, surplus and take all necessary steps to dispose of the property in accordance with Sections 1 through 5 of this policy for property acquired by the Public Works Commission.

SUBJECT – CITY COUNCIL Surplus Property – Disposal of Property Valued at Less Than \$30,000.00	Number 155.2	Revised 1-09-06	Reviewed Date	Effective Date 6-6-83	Page 1 of 2
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3. The City Manager or his designee may discard any personal property that: (i) is determined to have no value; (ii) remains unsold or unclaimed after the City has advertised the item for sale on GovDeals.com at least one time and exhausted any other efforts to sell the property using any applicable procedure available under G.S. § 160A-266; or (iii) poses a potential threat to the public health or safety.
4. Notification of such declaration of surplus property may be sent to the City Manager, all department heads, and any other appropriate staff members for possible re-utilization before disposition is made.

SUBJECT – CITY COUNCIL Surplus Property – Disposal of Property Valued at Less Than \$30,000.00	Number 155.2	Revised 1-09-06	Reviewed Date	Effective Date 6-6-83	Page 2 of 2
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City of Fayetteville

433 Hay Street
Fayetteville, NC 28301-5537
(910) 433-1FAY (1329)

City Council Action Memo

File Number: 26-0035

Agenda Date: 4/13/2026

Version: 1

Status: Agenda Ready

In Control: City Council Regular Meeting

File Type: Consent

Agenda Number: 7.0A3

TO: Mayor and Members of City Council

**THRU: Michael A. Gibson, Interim Assistant City Manager
Jeffrey Yates, ICMA-CM, Assistant City Manager**

**FROM: Tyffany L. Neal, MPA, Transit Director
Michelle Brooks, Interim Budget Director**

DATE: April 13, 2026

**RE:
Accept and Appropriate Federal Transit Administration Grant NC-2026-016 and
Adopt Capital Project Ordinance 2026-38 to Appropriate Federal and Local
Funds**

COUNCIL DISTRICT(S):
All

Relationship To Strategic Plan:

Goal 4: Desirable Place to Live, Work and Recreate

Executive Summary:

The City has been awarded a grant from the U.S. Department of Transportation through the Federal Transit Administration (FTA) in the amount of \$370,785. This grant allocation is supplemental funding specifically for the purchase of a Transit bus.

To appropriate these funds, along with the required local match, City Council is requested to accept the grant award and adopt Capital Project Ordinance (CPO) 2026-38.

This ordinance authorizes the appropriation of a total of \$463,481, which includes \$370,785 in federal grant funding and \$92,696 in required local matching funds. The funds will be used to supplement funding for a replacement hybrid bus.

The \$92,696 local match will be provided from the Transit Operating Fund.

Background:

The FTA provides federal grant funding to support eligible public transportation projects through several programs. The Fayetteville urbanized area receives an annual apportionment under the FTA's Section 5339 Buses and Bus Facilities Formula Program. After identifying eligible projects and priorities, Transit staff submit a formal grant application to the FTA, which outlines, in detail, the specific uses of the funds. These funds are crucial in supporting both the operational and capital needs of the City's public transit system.

These actions are necessary to ensure the timely and efficient use of available federal

funds and to advance the City's transit operations and infrastructure projects.

Issues/Analysis:

None.

Budget Impact:

The required local match of \$92,696 is provided by a transfer from the Transit Operating Fund.

Options:

- 1) Accept Federal Transit Administration Grant NC-2026-016 and adopt Capital Project Ordinance 2026-38 to appropriate the grant funds and corresponding match.
- 2) Do not accept Federal Transit Administration Grant NC-2026-016 or adopt Capital Project Ordinance 2026-38 and provide further guidance to staff.

Recommended Action:

Staff recommends that the Council move to accept Federal Transit Administration Grant NC-2026-016 and adopt Capital Project Ordinance 2026-38 to appropriate the grant funds and corresponding match.

Attachments:

FTA Grant NC-2026-016
Capital Project Ordinance 2026-38

Award

Federal Award Identification Number (FAIN)	NC-2026-016
Award with Amendment Number	NC-2026-016-00
Temporary Application Number	1112-2026-1
Award Name	FY26 5339 Formula Grant - Apportionment Supplement
Award Status	Obligated / Ready for Execution
Budget Revisions	0

Period of Performance Start Date	3/16/2026
Original Period of Performance End Date	3/30/2033
Current Period of Performance End Date	3/30/2033 Revision #: 0 Approved?: Yes

Budget Period Start Date	3/16/2026
Budget Period End Date	3/30/2033

Part 1: Recipient Information

Name: FAYETTEVILLE, CITY OF

Recipient ID	Recipient OST Type	Recipient Alias	UEI	DUNS
1112	City	CITY OF FAYETTEVILLE	M7SAWYCADYW1	

Location Type	Address	City	State	Zip
Physical Address	467 HAY ST	FAYETTEVILLE	NC	28301
Mailing Address	467 HAY ST	FAYETTEVILLE	NC	28301

Union Information

Union Name	NONE
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Address 1	
Address 2	
City	
State	
Zipcode	00000
Contact Name	
Telephone	
Fax	00000
E-mail	
Website	

Part 2: Award Information

Title: FY26 5339 Formula Grant - Apportionment Supplement

Award with Amendment Number	Award Status	Award Type	Award Cost Center	Date Created	Last Updated Date	From TEAM?
NC-2026-016-00	Obligated / Ready for Execution	Grant	Region 4	12/2/2025	12/2/2025	No

Award Executive Summary

This grant requests the use of \$370,785 of (potentially lapsing) FY23 Section 5339 Bus/Bus Facilities Urbanized funds. Transit will use these funds (in addition to apportionment funds) to cover the cost of a Fixed Route bus. The unexpected higher costs have resulted in the need for additional funding. This supplements funding from FTA Grant #NC-2025-049.

Recipient and/or any Sub-recipient will follow all 3rd party procurement policies as defined in C4220.1G (Third Party Contract Guidance) and Recipient and/or any Sub-recipient will ensure that contractors procured will not be on the FTA Suspension and Debarment list.

In addition to FTAs Buy America Act, which requires that the steel, iron, and manufactured goods used in an FTA-funded project are produced in the United States (49 U.S.C 5323(j)(1)), the Build America, Buy America Act (BABA) (Public Law 117-58, div. G 70914(a)) now requires that construction materials used in infrastructure projects are also produced in the United States. Refer to terms and conditions in FTAs Master Agreement Section 15. The BABA requirement applies to this grant, in addition to the Buy America Act, except to the extent a waiver of either requirements may apply.

Frequency of Milestone Progress Reports (MPR)

Annual

Frequency of Federal Financial Reports (FFR)

Annual

Does this application include funds for research and/or development activities?

This award does not include research and development activities.

Pre-Award Authority

This award is using Pre-Award Authority.

Does this application include suballocation funds?

Recipient organization is directly allocated these funds and is eligible to apply for and receive these funds directly.

Will this Grant be using Lapsing Funds?

Yes, this Grant will use Lapsing Funds.

Will indirect costs be applied to this application?

This award does not include an indirect cost rate.

Indirect Rate Details: N/A

Requires E.O. 12372 Review

No, this application does not require E.O. 12372 Review.

Delinquent Federal Debt

No, my organization does not have delinquent federal debt.

Award Description

Purpose

This grant requests the use of \$370,785 of (potentially lapsing) FY23 Section 5339 Bus/Bus Facilities Urbanized funds. Transit will use these funds in addition to apportionment funds to cover the cost of a Fixed Route bus. The unexpected higher costs have resulted in the need for additional funding. Recipient and/or any Sub-recipient will follow all 3rd party procurement policies as defined in C4220.1G (Third Party Contract Guidance) and Recipient and/or any Sub-recipient will ensure that contractors procured will not be on the FTA Suspension and Debarment list.

Activities to be performed:

Transit will utilize these funds to purchase a 35-ft Fixed Route bus.

Expected outcomes:

Transit will use these funds (in addition to FTA Grant #2025-049) to cover the cost of a Fixed Route bus. A replacement vehicle schedule is attached.

Intended beneficiaries:

The Transit operation will benefit from a newer Fixed Route bus requiring less preventative maintenance as well as improved working conditions in our maintenance facility.

Subrecipient Activities:

There will be no sub-recipients for this grant.

Award Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
Guanying	Lei	General Engineer	guanying.lei@dot.gov	(404) 865-5615
John	Crocker	Community Planner	john.crocker@dot.gov	(404) 865-5624

Award Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$370,785
Local			\$92,696
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$463,481

Award Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
NC-2026-016-01-00	111-00 (111-A1) BUS - ROLLING STOCK	\$370,785.00	\$92,696.00	\$463,481.00	1
NC-2026-016-01-00	BUY 11.12.02 REPLACEMENT 35-FT BUS	\$370,785.00	\$92,696.00	\$463,481.00	1

Discretionary Allocations

This application does not contain discretionary allocations.

Sources of Federal Financial Assistance

PO Number	Project Number	Scope Name	Scope Number	Scope Suffix	UZA Code	Area Name	Account Class Code	FPC	Description	Amendment Amount	Cumulative Amount
NC-34-0151	NC-2026-016-01-00	BUS - ROLLING STOCK	111-00 (111)	A1	379630	Fayetteville, NC	2023.2J.34.BF.2	09	Bus Form - Formula Alloc	\$370,785	\$370,785

Part 3: Project Information

Project Title: FY26 Capital Bus Supplement

Project Number	Temporary Project Number	Date Created	Start Date	End Date
NC-2026-016-01-00	1112-2026-1-P1	12/9/2025	3/1/2026	9/30/2027

Project Description

Transit will use these funds (in addition to FTA Grant #2025-049) to purchase a replacement 35-ft Fixed Route bus.

Project Benefits

The Transit operation will benefit from a newer bus requiring less preventative maintenance, as well as, improved working conditions in our maintenance facility.

Additional Information

This project will ensure FAST maintains its current assets in a manner in which it can continue to provide reliable service and promote Transit safety, improved accessibility and customer convenience.

Location Description

The City of Fayetteville, NC, Urbanized Area, includes part of the Ft. Bragg military installation.

Project Location (Urbanized Areas)

UZA Code	Area Name
370000	North Carolina
379630	Fayetteville, NC

Congressional District Information

District	State
8	North Carolina
9	North Carolina

Program Plan Information

STIP/TIP

Date: 9/1/2025

Description: 2024 - 2033 NCDOT STIP

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
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5339 – Buses and Bus Facilities Formula	5339-1	20526	\$370,785
Local			\$92,696
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
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Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$463,481

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
NC-2026-016-01-00	111-00 (111-A1) BUS - ROLLING STOCK	\$370,785.00	\$92,696.00	\$463,481.00	1
NC-2026-016-01-00	BUY 11.12.02 REPLACEMENT 35-FT BUS	\$370,785.00	\$92,696.00	\$463,481.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 11.12.02 - BUY REPLACEMENT 35-FT BUS

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - ROLLING STOCK (111-00)	11.12.02	BUY REPLACEMENT 35-FT BUS	BUY REPLACEMENTS - CAPITAL BUS	1

Extended Budget Description

Purchase a replacement 35 ft low-floor bus and related equipment (i.e. destination signs, automated voice announcement systems, public address systems, bike racks, automated passenger counters, etc.). The bus will also include privacy shields to provide separation between customers and Transit Operators to ensure safety and social distancing, if/when necessary.

* Funding will supplement funds from FTA Grant #2025-049 (Federal (80%) - \$243,972; Local (20%) - \$60,795; Total - \$304,767)

* Estimated useful life is 12 years or 500,000 miles.

* This is for a replacement bus that has reached the end of its useful life.

** Vehicle #: 710 (2010) - VIN #: 15GGB3019A178836 - Mileage: 600K+

* Additional funds may need to supplement this funding (i.e. increase in tariffs, etc.) to ensure sufficient funding for bus purchase.

See Rolling Stock Status Report (attached).

STIP #: TA-4948A

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Propulsion	Fuel Type	Vehicle Condition	Vehicle Size (ft.)
N/A	Diesel Fuel	New	35-ft.

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$370,785
Local			\$92,696
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$463,481

Milestone Name	Est. Completion Date	Description
Contract Award Date	3/1/2026	Contract Awarded
Issue Purchase Order (PO)	5/1/2026	Issue Purchase Order (PO)
Bus Delivery	5/1/2027	Scheduled Delivery
Final Vehicle Inspection / Acceptance	6/1/2027	Vehicle Acceptance
Contract Completion Date	9/30/2027	Contract Completed

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial

off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date	Description	Date
	Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS - ROLLING STOCK (111-00)	11.12.02	BUY REPLACEMENT 35-FT BUS	1	\$370,785.00	\$463,481.00

Part 4: Fleet Details

Fleet Type: Fixed Route

Fleet Comments

- 431 2017 28' FORD F-550 Lift LTV 21-Pass (replace with this grant)
- 432 2017 28' FORD F-550 Lift LTV 21-Pass (replace with this grant)
- 443 2020 28' FORD STARTRANS SENATOR 2 Lift 21-Passenger
- 701 2008 35' GILLIG BUS LF 32 Passenger Ramp (Grant NC-2021-023)
- 704 2008 35' GILLIG BUS LF 32 Passenger Ramp (replace with this grant -NoLo)
- 705 2009 35' GILLIG BUS LF 32 Passenger Ramp (Grant NC-2021-023)
- 706 2009 35' GILLIG BUS LF 32 Passenger Ramp (replace with this grant - NoLo)
- 707 2009 35' GILLIG BUS LF 32 Passenger Ramp (replace with this grant - NoLo)
- 709 2010 35' GILLIG HYBRID BUS LF 32 Passenger Ramp
- 710 2010 35' GILLIG HYBRID BUS LF 32 Passenger Ramp
- 711 2010 35' GILLIG HYBRID BUS LF 32 Passenger Ramp
- 712 2010 35' GILLIG HYBRID BUS LF 32 Passenger Ramp (replace with this grant)
- 713 2012 35' GILLIG HYBRID BUS LF 32 Passenger Ramp
- 714 2012 35' GILLIG HYBRID BUS LF 32 Passenger Ramp
- 715 2012 35' GILLIG HYBRID BUS LF 32 Passenger Ramp
- 716 2014 35' GILLIG BUS LF 32 Passenger Ramp
- 717 2014 35' GILLIG BUS LF 32 Passenger Ramp
- 718 2014 35' GILLIG BUS LF 32 Passenger Ramp
- 719 2020 35' GILLIG BUS LF 32 Passenger Ramp
- 720 2020 35' GILLIG BUS LF 32 Passenger Ramp
- 721 2020 35' GILLIG BUS LF 32 Passenger Ramp
- 722 2020 35' GILLIG BUS LF 32 Passenger Ramp
- 723 2021 35' NEW FLYER XD35 BUS LF 32 Passenger Ramp
- 724 2021 35' NEW FLYER XD35 BUS LF 32 Passenger Ramp
- 725 2021 35' NEW FLYER XD35 BUS LF 32 Passenger Ramp
- 726 2021 35' NEW FLYER XD35 BUS LF 32 Passenger Ramp
- 734 2022 35' NEW FLYER XD35 BUS LF 32 Passenger Ramp
- 735 2022 35' NEW FLYER XD35 BUS LF 32 Passenger Ramp
- 736 2022 35' NEW FLYER XD35 BUS LF 32 Passenger Ramp
- 77 2022 35' NEW FLYER XD35 BUS LF 32 Passenger Ramp

Attached Rolling Stock Status Report

		Current Value
I.	Active Fleet	
	A. Peak Requirement	22
	B. Spares	8
	C. Total (A+B)	30
	D. Spare Ratio (B/A)	36.36%
II.	Inactive Fleet	
	A. Other	0
	B. Pending Disposal	0
	C. Total (A+B)	0
III.	Total (I.C and II.C)	30

Fleet Type: Paratransit

Fleet Comments

No Year Make/Model Type

- 423 2017 22' Ford E-350 Lift LTV 14-Pass *
- 424 2017 22' Ford E-350 Lift LTV 14-Pass*
- 425 2017 22' Ford E-350 Lift LTV 14-Pass *
- 426 2017 22' Ford E-350 Lift LTV 14-Pass *
- 427 2017 25' Ford E-450 Lift LTV 18-Pass *
- 428 2017 25' Ford E-450 Lift LTV 18-Pass *
- 429 2017 25' Ford E-450 Lift LTV 18-Pass *
- 430 2017 25' Ford E-450 Lift LTV 18-Pass *
- 433 2019 22' Ford E-450 Lift LTV 14 Pass *
- 434 2019 22' Ford E-450 Lift LTV 14 Pass *
- 435 2019 22' Ford E-450 Lift LTV 14 Pass *
- 436 2019 22' Ford E-450 Lift LTV 14 Pass *
- 437 2020 22' Ford E-450 Lift LTV 14 Pass *
- 438 2020 22' Ford E-450 Lift LTV 14 Pass *
- 439 2020 22' Ford E-450 Lift LTV 14 Pass *
- 440 2020 22' Ford E-450 Lift LTV 14 Pass *
- 441 2020 22' Ford E-450 Lift LTV 14 Pass *
- 442 2020 22' Ford E-450 Lift LTV 14 Pass *
- 490 2020 Grand Caravan Minivan 5 Pass **
- 491 2020 Grand Caravan Minivan 5 Pass **
- 492 2020 Grand Caravan Minivan 5 Pass **

Attached Rolling Stock Status Report

*Converted to dual-fuel Propane-Gasoline

** Lift

Current Value

I.	Active Fleet	
	A. Peak Requirement	16
	B. Spares	5
	C. Total (A+B)	21
	D. Spare Ratio (B/A)	31.25%
II.	Inactive Fleet	
	A. Other	0
	B. Pending Disposal	0
	C. Total (A+B)	0
III.	Total (I.C and II.C)	21

Part 5: FTA Review Comments

Application Review Comments

Comment By Guanying Lei

Comment Type Application Details

Date 1/6/2026

Technical Review Comments:

1) Please update C 4220.1F to C 4220.1G throughout the application.

Comment 2) 11.12.02
 i) Please indicate the total estimated cost and federal share in percentage for the new vehicle including funding from NC-2025-049.
 ii) The activity is to purchase items from a 3rd party contractor. The answer to Will 3rd Party contractors be used to fulfill this activity line item? should be Yes, 3rd Party Contractors will be used for this line item..

Application Review Comments

Comment By John Crocker

Comment Type Pre-Award Manager Returns Application

Date 1/6/2026

Please see the following Technical Review Comments:

1) Please update C 4220.1F to C 4220.1G throughout the application.

Comment 2) ALI 11.12.02
 i) Please indicate the total estimated cost and federal share in percentage for the new vehicle including funding from NC-2025-049.
 ii) The activity is to purchase items from a 3rd party contractor. The answer to Will 3rd

Party contractors be used to fulfill this activity line item? should be Yes, 3rd Party Contractors will be used for this line item..

Comment By John Crocker

Comment Type Pre-Award Manager Returns Application

Date 1/14/2026

I have to send this back because I can't change it:

Comment Additional Technical Review Comments:

11.12.02

Please update vehicle info and remove unrelated info about NC-2025-049 as discussed.

Application Review Comments

Comment By Guanying Lei

Comment Type Line Item Review

Date 1/14/2026

Project Title FY26 Capital Bus Supplement

Project Number NC-2026-016-01-00

(With Respect to Line Item: 11.12.02)

Comment Additional Technical Review Comments:

11.12.02

Please update vehicle info and remove unrelated info about NC-2025-049 as discussed.

Part 6: Agreement

**UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION**

**GRANT AGREEMENT
(FTA G-34)**

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official signs this Grant Agreement, FTA has obligated and awarded federal assistance as provided below. Upon execution of this Grant Agreement by the Recipient named below, the Recipient affirms this FTA Award, enters into this Grant Agreement with FTA, and binds its compliance with the terms of this Grant Agreement.

The following documents are incorporated by reference and made part of this Grant Agreement:

- (1) "Federal Transit Administration Master Agreement," FTA MA(34), <http://www.transit.dot.gov>,
- (2) The Certifications and Assurances applicable to the FTA Award that the Recipient has selected and provided to FTA, and
- (3) Any Award notification containing special conditions or requirements, if issued.

WHEN THE TERM "FTA AWARD" OR "AWARD" IS USED, EITHER IN THIS GRANT AGREEMENT OR THE APPLICABLE MASTER AGREEMENT, "AWARD" ALSO INCLUDES ALL TERMS AND CONDITIONS SET FORTH IN THIS GRANT AGREEMENT.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE RECIPIENT DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING FTA's AWARD DATE SET FORTH HEREIN.

FTA AWARD

Federal Transit Administration (FTA) hereby awards a Federal Grant as follows:

Recipient Information

Recipient Name: FAYETTEVILLE, CITY OF

Recipient ID: 1112

UEI: M7SAWYCADYW1

DUNS:

Award Information

Federal Award Identification Number (FAIN): NC-2026-016

Award with Amendment Number: NC-2026-016-00

Award Name: FY26 5339 Formula Grant - Apportionment Supplement

Award Start Date: 3/16/2026

Original Award End Date: 3/30/2033

Current Award End Date: 3/30/2033

Award Executive Summary: This grant requests the use of \$370,785 of (potentially lapsing) FY23 Section 5339 Bus/Bus Facilities Urbanized funds. Transit will use these funds (in addition to apportionment funds) to cover the cost of a Fixed Route bus. The unexpected higher costs have resulted in the need for additional funding. This supplements funding from FTA Grant #NC-2025-049.

Recipient and/or any Sub-recipient will follow all 3rd party procurement policies as defined in C4220.1G (Third Party Contract Guidance) and Recipient and/or any Sub-recipient will ensure that contractors procured will not be on the FTA Suspension and Debarment list.

In addition to FTAs Buy America Act, which requires that the steel, iron, and manufactured goods used in an FTA-funded project are produced in the United States (49 U.S.C 5323(j)(1)), the Build America, Buy

America Act (BABA) (Public Law 117-58, div. G 70914(a)) now requires that construction materials used in infrastructure projects are also produced in the United States. Refer to terms and conditions in FTAs Master Agreement Section 15. The BABA requirement applies to this grant, in addition to the Buy America Act, except to the extent a waiver of either requirements may apply.

Research and Development: This award does not include research and development activities.

Indirect Costs: This award does not include an indirect cost rate.

Suballocation Funds: Recipient organization is directly allocated these funds and is eligible to apply for and receive these funds directly.

Pre-Award Authority: This award is using Pre-Award Authority.

Award Budget

Total Award Budget: \$463,481.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$370,785.00

Amount of Non-Federal Funds Committed to This FTA Action (in U.S. Dollars): \$92,696.00

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$370,785.00

Total Non-Federal Funds Committed to the Overall Award (in U.S. Dollars): \$92,696.00

Award Budget Control Totals

(The Budget includes the individual Project Budgets (Scopes and Activity Line Items) or as attached)

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$370,785
Local			\$92,696
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$463,481

(The Transportation Development Credits are not added to the amount of the Total Award Budget.)

U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:

DOL Decision: DOL Concur - Certified
DOL Review Date: 3/9/2026

DOL Certification Date: 3/9/2026

Special Conditions

There are no special conditions.

FINDINGS AND DETERMINATIONS

By signing this Award on behalf of FTA, I am making all the determinations and findings required by federal law and regulations before this Award may be made.

FTA AWARD OF THE GRANT AGREEMENT

Awarded By:
Yvette Taylor
Regional Administrator
FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
Contact Info: yvette.taylor@dot.gov
Award Date: 3/16/2026

EXECUTION OF THE GRANT AGREEMENT

Upon full execution of this Grant Agreement by the Recipient, the Effective Date will be the date FTA or the Federal Government awarded Federal assistance for this Grant Agreement.

By executing this Grant Agreement, the Recipient intends to enter into a legally binding agreement in which the Recipient:

- (1) Affirms this FTA Award,
- (2) Adopts and ratifies all of the following information it has submitted to FTA:
 - (a) Statements,
 - (b) Representations,
 - (c) Warranties,
 - (d) Covenants, and
 - (e) Materials,
- (3) Consents to comply with the requirements of this FTA Award, and
- (4) Agrees to all terms and conditions set forth in this Grant Agreement.

Executed By:

FAYETTEVILLE, CITY OF

**CAPITAL PROJECT ORDINANCE
ORD 2026-38**

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 adopted:

Section 1. The authorized project is for the funding of the 2026 Transit Capital Grant NC-2026-016 as awarded by the Federal Transit Administration for the duration of the grant. This award is for a replacement hybrid transit bus.

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:

Federal Transit Administration	
NC-2026-016	\$ 370,785
Local Match - Transit Operating Fund Transfer	<u>92,696</u>
Total Project Revenues	<u><u>\$ 463,481</u></u>

Section 4. The following expenditures are anticipated to be available in the Transit Capital Projects Fund to the City to complete the project:

Total Project Expenditures	<u><u>\$ 463,481</u></u>
----------------------------	--------------------------

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

Section 6. The City Manager is hereby authorized to execute the grant agreement and other documents that are required or appropriate for the City to receive the 2026 Transit Capital Grant NC-2026-016. The City Manager is directed to take steps necessary to ensure compliance with all spending and reporting requirements of the Federal Transit Administration.

Adopted this 13th day of April, 2026.



City of Fayetteville

433 Hay Street
Fayetteville, NC 28301-5537
(910) 433-1FAY (1329)

City Council Action Memo

File Number: 26-0228

Agenda Date: 4/13/2026

Version: 1

Status: Agenda Ready

In Control: City Council Regular Meeting

File Type: Consent

Agenda Number: 7.0A4

TO: Mayor and Members of City Council

**THRU: Timothy L. Bryant, CEO/General Manager
Fayetteville Public Works Commission**

FROM: Fayetteville Public Works Commission

DATE: April 13, 2026

**RE:
PWC - Approve Bid Recommendation - Phase V Annexation Project XV
Construction Area 32 East Sections I**

COUNCIL DISTRICT(S):
All

Relationship To Strategic Plan:
High Quality Built Environment

Executive Summary:
Bids were received for the construction of Phase V Annexation Project XV Construction Area 32 East Sections II to Vortex Civil Infrastructure, LLC, Durham, NC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$7,205,686.00.

Background:
The Fayetteville Public Works Commission, during the meeting on March 25, 2026, approved the award recommendation for construction of Phase V Annexation Project XV Construction Area 32 East Sections II to Vortex Civil Infrastructure, LLC, Durham, NC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$7,205,686.00 and forward to City Council for approval.

Bid Date: January 28, 2026

<u>Conforming Bidders</u>	<u>Total Price</u>
Vortex Civil Infrastructure, LLC, Durham, NC \$7,205,686.00	
T.A. Loving Company, Goldsboro, NC \$8,005,000.00	
Moffat Pipe, Inc, Wake Forest, NC	\$9,504,424.00

Issues/Analysis:
The bid notice was advertised through our usual channels on December 12, 2025, with a bid opening date of January 28, 2026. Bids were solicited from three (3) vendors, and three (3) bids were received. SDBE/ SLS Participation - Vortex Civil Infrastructure, LLC, Durham, NC, is not a small local supplier or SDBE business.

Vortex Civil Infrastructure, LLC anticipates \$1,153,314.00 of SDBE spend for boring needs.

Budget Impact:

Phase V Annexation Project XV Construction Area 32 East Sections II is budgeted in the following account strings:

Sewer: 059.0000.0435.1903815-13.800050..CPR1000130

Water: 059.0000.0435.2509376-09.700030..CPR1000095

Options:

N/A

Recommended Action:

The Fayetteville Public Works Commission recommends the Fayetteville City Council approve the award recommendation for construction of Phase V Annexation Project XV Construction Area 32 East Sections II to Vortex Civil Infrastructure, LLC, Durham, NC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$7,205,686.00 and authorize the CEO/General Manager of the Fayetteville Public Works Commission to execute for that purpose the contract for its construction.

Attachments:

Bid Recommendation - Phase V Annexation Project XV Construction Area 32 East Sections II

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: March 13, 2026

FROM: Candice Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve the construction award for the Phase V Annexation Project XV Construction Area 32 East Sections II (PWC2526034).

BID/PROJECT NAME: Phase V Annexation Project XV Construction Area 32 East Sections II

BID DATE: January 28, 2026

DEPARTMENT: Water Resources Engineering

BUDGET INFORMATION: Sewer: 059.0000.0435.1903815-13.800050..CPR1000130
Water: 059.0000.0435.2509376-09. 700030.. CPR1000095

.....

CONFORMING BIDDERS	TOTAL PRICE
Vortex Civil Infrastructure, LLC, Durham, NC	\$7,205,686.00
T.A. Loving Company, Goldsboro, NC	\$8,005,000.00
Moffat Pipe, Inc, Wake Forest, NC	\$9,504,424.00

.....

AWARD RECOMMENDED TO: Vortex Civil Infrastructure, LLC, Durham, NC

BASIS OF AWARD: Lowest responsive, responsible bidder

COMMENTS: The bid notice was advertised through our usual channels on December 12, 2025, with a bid opening date of January 28, 2026. Bids were solicited from three (3) vendors, and three (3) bids were received.

.....
ACTION BY COMMISSION
APPROVED _____ REJECTED _____
DATE _____

ACTION BY COUNCIL
APPROVED _____ REJECTED _____
DATE _____

BID HISTORY
PHASE V ANNEXATION
PROJECT XV
CONSTRUCTION AREA 32
EAST SECTIONS II
BID DATE: January 28, 2026

Advertisement

- | | | |
|----|-------------|-------------------------------|
| 1. | PWC Website | 01/08/2026 through 01/28/2026 |
| 2. | Addendum 1 | 01/21/2026 |

List of Prospective Bidders Notified of Bid

1. T.A. Loving Company, Goldsboro, NC
2. Moffat Pipe, Inc, Wake Forest, NC
3. Vortex Civil Infrastructure, LLC, Durham, NC

PWC Procurement Mailing List- Registered vendors via the PWC website and Industry Day registrants. (approximately 2000+ contacts)

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
Small Business Technology Center (SBTDC)
Women's Business Center of Fayetteville (WBC)

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)
FSU Career Pathways Initiative
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber, RFP posting submitted
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC
National Utility Contracting Association- NC Chapter (NUCA)
Durham Chapter of the National Association of Women in Construction (NAWIC)
South Atlantic Region of National Association of Women in Construction (NAWIC)
The Hispanic Contractors Association of the Carolinas (HCAC)
United Minority Contractors of North Carolina
International Women in Transportation- Triangle Chapter

Media

Fayetteville Observer
WIDU, AM1600
IBronco Radio at FSU

Fayetteville Press News
Up & Coming Weekly
Bladen Journal
Greater Fayetteville Business Journal

SDBE / SLS Participation

Vortex Civil Infrastructure, LLC, Durham, NC, is not a small local supplier or SDBE business. Vortex Civil Infrastructure, LLC anticipates \$1,153,314.00 of SDBE spend for boring needs.



City of Fayetteville

433 Hay Street
Fayetteville, NC 28301-5537
(910) 433-1FAY (1329)

City Council Action Memo

File Number: 26-0225

Agenda Date: 4/13/2026

Version: 1

Status: Agenda Ready

In Control: City Council Regular Meeting

File Type: Consent

Agenda Number: 7.0A5

TO: Mayor and Members of City Council

THRU: Timothy L. Bryant, CEO/General Manager
Fayetteville Public Works Commission

FROM: Fayetteville Public Works Commission

DATE: April 13, 2026

RE:
PWC - Approve Bid Recommendation - 69KV Breakers

COUNCIL DISTRICT(S):
All

Relationship To Strategic Plan:
High Quality Built Environment

Executive Summary:
Bid was received for the purchase of 69KV Breakers to Meiden America Switchgear Inc., Gray Court, SC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$1,157,216.00.

Background:
The Fayetteville Public Works Commission, during the meeting on March 25, 2026, approved the award recommendation for purchase of 69KV Breakers to Meiden America Switchgear Inc., Gray Court, SC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$1,157,216.00 and forward to City Council for approval.

Bid Date: March 10, 2026

<u>Conforming Bidders</u>	<u>Total Price</u>
Meiden America Switchgear Inc., Gray Court, SC	
\$1,157,216.00	

Issues/Analysis:
The bid notice was advertised through our usual channels on January 20, 2026, with a bid opening date of March 10, 2026. Bids were solicited from three (3) vendors, and one (1) bid was received. MWDBE / SLS Participation - Meiden America Switchgear, Inc., Gray Court, SC, is not a Small Local Supplier (SLS) or a Small Disadvantaged Business Enterprise (SDBE). The vendor anticipates approximately \$27,600 in local and/or SDBE participation in support of PWC2526061 - Inventory: 69kV Breakers through subcontracting and/or supplier engagement.

Budget Impact:

69KV Breakers are budgeted in Warehouse Inventory

.

Options:

N/A

Recommended Action:

The Fayetteville Public Works Commission recommends the Fayetteville City Council approve the award recommendation for purchase of 69KV Breakers to Meiden America Switchgear Inc., Gray Court, SC, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$1,157,216.00 and authorize the CEO/General Manager of the Fayetteville Public Works Commission to execute for that purpose the contract for its purchase

.

Attachments:

Bid Recommendation - 69KV Breakers

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: March 13, 2026

FROM: Candice S. Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve the purchase award recommendation for 69KV Breakers
(PWC2526061)

BID/PROJECT NAME: 69KV Breakers

BID DATE: March 10, 2026

DEPARTMENT: Warehouse

BUDGET INFORMATION: Warehouse Inventory

.....
CONFORMING BIDDER

Meiden America Switchgear Inc., Gray Court, SC

TOTAL PRICE

\$1,157,216.00

.....
AWARD RECOMMENDED TO: Meiden America Switchgear Inc., Gray Court, SC

BASIS OF AWARD: Lowest responsive, responsible bidder

COMMENTS: The bid notice was advertised through our usual channels on January 20, 2026, with a bid opening date of March 10, 2026. Bids were solicited from three (3) vendors, and one (1) bid was received.

.....
ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECT** _____

BID HISTORY
69 KV BREAKERS
BID DATE: March 10, 2026

Advertisement

- | | | |
|----|-------------|-------------------------|
| 1. | PWC Website | 1/20/26 through 3/10/26 |
| 2. | Addendum 1 | 3/3/2026 |

List of Prospective Bidders Notified of Bid

1. Meiden America Switchgear, Inc. Gray Court, SC
2. James River Equipment, Hope Mills, NC
3. Batten and Company, Winston Salem, NC

PWC Procurement Mailing List- Registered vendors via the PWC website and Industry Day registrants. (approximately 2000+ contacts)

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
Small Business Technology Center (SBTDC)
Women's Business Center of Fayetteville (WBC)

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)
FSU Career Pathways Initiative
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber, RFP posting submitted
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC
National Utility Contracting Association- NC Chapter (NUCA)
Durham Chapter of the National Association of Women in Construction (NAWIC)
South Atlantic Region of National Association of Women in Construction (NAWIC)
The Hispanic Contractors Association of the Carolinas (HCAC)
United Minority Contractors of North Carolina
International Women in Transportation- Triangle Chapter

Media

Fayetteville Observer

WIDU, AM1600
IBronco Radio at FSU
Fayetteville Press News
Up & Coming Weekly
Bladen Journal
Greater Fayetteville Business Journal

MWDBE / SLS Participation

Meiden America Switchgear, Inc., Gray Court, SC, is not a Small Local Supplier (SLS) or a Small Disadvantaged Business Enterprise (SDBE).

The vendor anticipates approximately \$27,600 in local and/or SDBE participation in support of PWC2526061 – Inventory: 69kV Breakers through subcontracting and/or supplier engagement.



City of Fayetteville

433 Hay Street
Fayetteville, NC 28301-5537
(910) 433-1FAY (1329)

City Council Action Memo

File Number: 26-0237

Agenda Date: 4/13/2026

Version: 1

Status: Agenda Ready

In Control: City Council Regular Meeting

File Type: Consent

Agenda Number: 7.0A6

TO: Mayor and Members of City Council

THRU: Timothy L. Bryant, CEO/General Manager
Fayetteville Public Works Commission

FROM: Fayetteville Public Works Commission

DATE: April 13, 2026

RE:
PWC - Adopt Resolution for the Tentative Award of Bid Contract for P.O. Hoffer and Glenville Lake Water Treatment Facility Post-Filter GAC Adsorption Facilities Contract No.67 (PWC2425049)

COUNCIL DISTRICT(S):
All

Relationship To Strategic Plan:
High Quality Built Environment

Executive Summary:
The Fayetteville Public Works Commission adopted PWC Resolution - PWC2026.07 for Tentative Award of Bid Contract to Harper General Contractors, Inc., Greenville, SC in the total bid amount of \$133,653.00, and requests The Fayetteville City Council adopt a similar resolution approving the same.

Background:
The Fayetteville Public Works Commission, during the meeting on March 25, 2026, adopted PWC Resolution - PWC2026.07, approving the tentative award of Bid Contract to Harper General Contractors, Inc., Greenville, SC in the total bid amount of \$133,653.00, the lowest responsive, responsible bidder and in the best interests of PWC and requests The Fayetteville City Council adopt a similar resolution approving the same.

Bid Date: February 26, 2026

<u>Bidders</u>	<u>Total Price</u>
Harper General Contractors, Inc, Greenville, SC	\$133,653,000
T.A. Loving Company, Goldsboro, NC	
\$164,118,982	
M.B. Kahn Water Works, LLC, Columbia, SC	
\$169,628,225	

Issues/Analysis:
N/A

Budget Impact:

216.0000.0435.2409182-05.820090..CPR1000531
216.0000.0435.2409183-05.820090..CPR1000532

Options:

N/A

Recommended Action:

The Fayetteville Public Works Commission recommends the Fayetteville City Council approve the attached resolution authorizing tentative award of bid contract to Harper General Contractors, Inc., Greenville, SC in the total amount of \$133,653.00, the lowest responsive, responsible bidder. Such approval is made contingent upon the approval of the North Carolina Department of Environment Quality. The City Council authorizes the CEO/General Manager of the Fayetteville Public Works Commission to execute for that purpose the contract for its construction.

Attachments:

PWC Resolution - PWC2026.07 Tentative Award of Bid Contract; City Resolution - Tentative Award of Bid Contract PO Hoffer and Glenville Lake

RESOLUTION OF FAYETTEVILLE PUBLIC WORKS COMMISSION FOR
TENTATIVE AWARD OF BID CONTRACT

WHEREAS, Fayetteville Public Works Commission (“PWC”) advertised an invitation for bid for a construction award with respect to the P.O. Hoffer and Glenville Lake Water Treatment Facility Post-Filter GAC Adsorption Facilities Contract No.67 (PWC2425049) through its normal channels on December 12, 2025, with an initial bid opening date of January 27, 2026, which opening date was extended to February 26, 2026, and

WHEREAS, PWC received three (3) bids; and

WHEREAS, Hazen and Sawyer, P.C., PWC’s consulting engineers, have reviewed the bids; and

WHEREAS, Harper General Contractors, Inc, Greenville, South Carolina, is the lowest responsible responsive bidder with a total bid amount of \$133,653.00, and

WHEREAS, the consulting engineers recommend a **TENTATIVE AWARD** be made to Harper General Contractors, Inc.

NOW, THEREFORE, BE IT RESOLVED that a **TENTATIVE AWARD** is made to Harper General Contractors, Inc, the lowest responsible responsive bidder for the P.O. Hoffer and Glenville Lake Water Treatment Facility Post-Filter GAC Adsorption Facilities Contract No.67 project, in the total bid amount of \$133,653,000.00.


Name of Contractor	Base Bid
Harper General Contractors, Inc, Greenville, SC	\$133,653,000
T.A. Loving Company, Goldsboro, NC	\$164,118,982
M.B. Kahn Water Works, LLC, Columbia, SC	\$169,628,225

BE IT FURTHER RESOLVED that:

1. Such **TENTATIVE AWARD** is made contingent upon the approval of the North Carolina Department of Environmental Quality.
2. PWC requests that the City Council of the City of Fayetteville, North Carolina approve the **TENTATIVE AWARD** by adopting a Resolution in the form presented above.


ADOPTED this 25TH day of March 2026.

FAYETTEVILLE PUBLIC WORKS COMMISSION



Richard W. King, Chairman

ATTEST:



Donald L. Porter, Secretary



Hazen and Sawyer
4011 WestChase Boulevard, Suite 500
Raleigh, NC 27607 • 919.833.7152

March 6, 2026

Mr. Kevin Howell, P.E.
Engineering Manager – Water Resources
Fayetteville Public Works Commission
Operations Center
955 Old Wilmington Road
Fayetteville, North Carolina 28301

Re: Fayetteville Public Works Commission
P.O. Hoffer and Glenville Lake Water Treatment Facilities
Post-Filter GAC Adsorption Facilities Project
Hazen Job No. 30402-067
Letter of Recommendation of Award and Certified Bid Tabulation

Dear Mr. Howell:

Hazen and Sawyer has reviewed the bids received on February 26, 2026 for the P.O. Hoffer and Glenville Lake Water Treatment Facilities Post-Filter GAC Adsorption Facilities project. Bidding contractors were asked to provide a Total Single Prime Lump Sum price for their bid inclusive of a \$250,000 cash allowance for structural repairs and \$5,408,282.25 for the initial GAC media installation at the two project sites. The GAC media will be provided by the Calgon Carbon Corporation, selected through a separate, competitive procurement.

Three (3) bids were received for this project; Harper General Contractors, M.B. Kahn Waterworks LLC, and the T.A. Loving Company. Following review of the bid packages, the apparent low responsive bidder for this work is Harper General Contractors. As such, we recommend that Harper General Contractors be awarded the project for a total contract value of \$133,653,000.

Attached for your review is a copy of the Certified Bid Tabulation for the bids received on February 26, 2026. If you have any questions, please feel free to contact us.

Very truly yours,

D. Cory Hopkins, PE
Senior Associate

Enclosure

cc: Vance McGougan, P.E. – PWC

Job no



FAYETTEVILLE PUBLIC WORKS COMMISSION
P.O. HOFFER AND GLENVILLE LAKE - POST FILTER GAC ADSORPTION FACILITIES
SINGLE PRIME CONTRACT

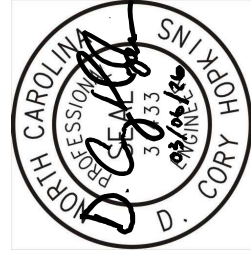
BID DATE - THURSDAY, FEBRUARY 26, 2026 @ 2:00 P.M.

BID TABULATION

CONTRACTOR	NC LICENSE NO.	BID SECURITY	RECEIPT OF ADDENDA	TOTAL BASE BID AMOUNT
Harper General Contractors, Inc.	3146	5%	Yes	\$133,653,000
M.B. Kahn Waterworks, LLC	102517	5%	Yes	\$169,628,225
T.A. Loving Company	325	5%	Yes	\$164,118,982

CERTIFICATION

The Bids tabulated herein were opened and read aloud at 2:00 p.m. on the 26th day of February 2026 at the Fayetteville Public Works Commission Administrative Building - Conference Room 107, 955 Old Wilmington Road, Fayetteville, NC 28301. The tabulation is correct in that it contains the Bid price for Base Bids as presented on the original Bid Form of each Bidder.



Hazen
 Hazen and Sawyer
 10000 Lakehead Blvd.
 Raleigh, NC 27607
 919-833-7152
 D. Cory Hopkins, P.E.
 Senior Associate

DETAILED BID TABULATION
FAYETTEVILLE PUBLIC WORKS COMMISSION
P.O. HOFFER AND GLENVILLE LAKE WATER TREATMENT FACILITIES - POST FILTER GAC ADSORPTION FACILITIES
SINGLE PRIME CONTRACT

BID DATE - THURSDAY, FEBRUARY 26, 2026 @ 2:00 P.M.

CONTRACTOR NAME:	Harper General Contractors, Inc.	M.B. Kahn Waterworks, LLC	T.A. Loving Company
NC LICENSE #:	3146	102517	325

BID TOTALS			
TOTAL BASE BID AMOUNT (IN NUMERALS)	\$133,653,000.00	\$169,628,225.00	\$164,118,982.25
TOTAL BASE BID AMOUNT (IN WORDS)	One hundred thirty three million six hundred fifty three thousand and zero cents	One hundred sixty nine million six hundred twenty eight thousand two hundred twenty five and zero cents	One hundred sixty four million one hundred eighteen thousand nine hundred eighty two and twenty five cents

MAJOR EQUIPMENT SCHEDULE			
Specification Section	Item Description	Selected Manufacturer	Selected Manufacturer
26 22 00	Low Voltage Transformers	Square D Company	Square D Company
26 24 13 00	Low Voltage Switchboards	Square D Company	Square D Company
26 24 16	Panelboards	Square D Company	Square D Company
26 29 13 13	Low Voltage Enclosed Motor Controllers - Full Voltage	Square D Company	Square D Company
26 29 23	Low Voltage Variable Frequency Motor Controllers	Allen-Bradley	Allen-Bradley
40 05 57	Valve Operators and Electric Valve Actuators	AUMA	Emerson/Bettis
40 05 64	Butterfly Valves (Water Service)	DeZurik Company	DeZurik Company
40 05 65.23	Check Valves (Nozzle Check Valves)	Noreva	Noreva
43 24 10	Vertical Turbine Pumps	Floway	Floway
43 31 13 13	GAC Adsorption System Media	Calgon Carbon Corporation	Calgon Carbon Corporation
46 61 00	Filter, Contactor, Underdrains	AWI	AWI
46 61 19	Fiberglass Reinforced Plastic Washwater Troughs	Warminster Fiberglass	Warminster Fiberglass

ADDENDA ACKNOWLEDGMENT			
Addendum Description	Dated	Acknowledged?	Acknowledged?
Addendum #1	January 5, 2026	YES	YES
Addendum #2	January 15, 2026	YES	YES
Addendum #3	January 23, 2026	YES	YES
Addendum #4	January 30, 2026	YES	YES
Addendum #5	February 16, 2026	YES	YES
Addendum #6	February 19, 2026	YES	YES

DETAILED BID TABULATION
FAYETTEVILLE PUBLIC WORKS COMMISSION
P.O. HOFFER AND GLENVILLE LAKE WATER TREATMENT FACILITIES - POST FILTER GAC ADSORPTION FACILITIES
SINGLE PRIME CONTRACT

BID DATE - THURSDAY, FEBRUARY 26, 2026 @ 2:00 P.M.

CONTRACTOR NAME:	Harper General Contractors, Inc.	M.B. Kahn Waterworks, LLC	T.A. Loving Company
NC LICENSE #:	3146	102517	325

REQUIRED SUBMITTAL MATERIALS

Documentation	Provided?	Provided?	Provided?
Contractor's License Number	YES	YES	YES
Contractor's License	YES	YES	YES
Bid Bond	YES	YES	YES
Bid Form	YES	YES	YES
NC Registered Agent for Insurance Claims	YES	YES	YES
Bonding Company and Contact Information	YES	YES	YES
List of Proposed Subcontractors/ Material Suppliers exceeding 5% of the Contract Value	YES	YES	YES
Non-Collusive Affidavit	YES	YES	YES
Non-Discrimination Clause	YES	YES	YES
Affidavit of Organization and Authority of Sworn Statement	YES	YES	YES
Equal Employment Opportunity Acknowledgement	YES	YES	YES
Certification Regarding Debarment, Proposed, Debarment, and Other Responsible Matters	YES	YES	YES
FTA Certification Regarding Lobbying	YES	YES	YES
NC DWI MBE/WBE (DBE) Compliance Supplements and Attachments	YES	YES	YES
SLS / MWDBE Disclosure Form	YES	YES	YES
Contractor Qualification Form	YES	YES	YES

SUBCONTRACTORS

Subdivision / Branch of Work	Company / % of Work	Company / % of Work	Company / % of Work
General	Harper General Contractors / 100%	MB Kahn Waterworks LLC / 82%	T.A. Loving Company / 80.54%
Electrical	Jackson Electrical Contractors / 8.85%	M-W Electric / 15.8%	M-W Electric / 17.55%
Instrumentation and Controls	Piedmont Automation / .91%	Piedmont Automation / .7%	Piedmont Automation / .69%
HVAC	Superior Mechanical Inc. / .71%	Superior / .05%	Cape Fear Heat and Electric / .46%
Plumbing	Superior Mechanical Inc. / 1.36%	Superior / .07%	Haire Plumbing and Mechanical / .76%

BID FORM SIGNATURES

Organized as	Signature	Position
Corporation	Michael E. Odom	Vice President
Corporation	William P. Edmonds	Executive Vice President
Corporation	Charlie Fuller	President - Civil Infrastructure

**A RESOLUTION TO AUTHORIZE
THE TENTATIVE AWARD OF A BID CONTRACT
BY AND THROUGH FAYETTEVILLE PUBLIC WORKS COMMISSION**

WHEREAS, Fayetteville Public Works Commission (“PWC”) advertised an invitation for bid for a construction award with respect to the PO Hoffer and Glenville Lake Water Treatment Facilities Post Filter GAC Absorption Facilities Contract No. 67 project (PWC2425049) through its normal channels on December 12, 2025, with an initial bid opening date of January 27, 2026, which opening date was extended through February 26, 2026, and

WHEREAS, PWC received three (3) bids; and

WHEREAS, Hazen and Sawyer, P.C., PWC’s consulting engineers, have reviewed the bids; and

WHEREAS, Harper General Contractors, Inc, Greenville, South Carolina, is the lowest responsible responsive bidder with a total bid amount of \$133,653.00, and

WHEREAS, the consulting engineers recommend a tentative award be made to Harper General Contractors, Inc.

WHEREAS, PWC has adopted a resolution making a tentative award to Harper General Contractors, Inc. based on such recommendation, contingent on the approval by the City Council of the City of Fayetteville, North Carolina.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE THAT:

1. The City Council approves the tentative award made to Harper General Contractors, Inc., the lowest responsible responsive bidder with a total bid amount of \$133,653.00, and
2. Such approval is made contingent upon the approval of the North Carolina Department of Environmental Quality.

ADOPTED this ____ day of April, 2026, by the City Council of the City of Fayetteville, North Carolina.

CITY OF FAYETTEVILLE, NORTH CAROLINA

(SEAL)

By: _____
MITCH COLVIN, Mayor

ATTEST:

JENNIFER AYRE, City Clerk



City of Fayetteville

433 Hay Street
Fayetteville, NC 28301-5537
(910) 433-1FAY (1329)

City Council Action Memo

File Number: 26-0243

Agenda Date: 4/13/2026

Version: 1

Status: Agenda Ready

In Control: City Council Regular Meeting

File Type: Consent

Agenda Number: 7.0A7

TO: Mayor and Members of City Council

**THRU: Timothy L. Bryant, PWC CEO/General Manager
Fayetteville Public Works Commission**

FROM: Fayetteville Public Works Commission

DATE: April 13, 2026

**RE:
PWC - Adopt Phase 5 Annexation Area 26 Preliminary Assessment Resolution
and Call for a Public Hearing**

COUNCIL DISTRICT(S):
8

Relationship To Strategic Plan:

High Quality Built Environment - Neighborhoods and Infrastructure

Executive Summary:

The sewer installation is completed in Area 26. The assessment process is now beginning, which starts with the Resolution Declaring Cost. If approved, the next step will be the Public Hearing, which will be held at the May 11, 2026 Council meeting with the Resolution Confirming Roll to follow at the June 8, 2026 Council meeting.

Background:

With sanitary sewer construction now complete in the Cliffdale West and Woodmark Subdivision areas, staff is recommending Council move to adopt the Resolution Declaring Cost, Ordering Preparation of Preliminary Assessment Roll, and Setting Time and Place for Public Hearing on Preliminary Assessment Roll.

The sanitary sewer assessment rate for single family residential lots in both areas is recommended at \$5,000 which includes both the main and lateral charges. For non-single-family residential properties in the Area 26, a per front foot rate of \$55.56 with a 90 foot minimum, plus the area average lateral charge of \$4,641.79 is recommended. The Resolution also sets the Public Hearing date to receive comment on the Preliminary Assessment Roll for May 11, 2026. Upon adoption of the Resolution Declaring Cost, PWC will notify the affected property owners of the Public Hearing.

Issues/Analysis:

N/A

Budget Impact:

N/A

Options:

N/A

Recommended Action:

Staff recommends Council move to adopt the attached Resolution Declaring Cost and Ordering Preparation of Preliminary Assessment Roll and Setting Time and Place for Public Hearing on Preliminary Assessment Roll.

Attachments:

Area 26 Resolution Declaring Cost and Ordering Preparation of Preliminary Assessment Roll and Setting Time and Place for Public Hearing on Preliminary Assessment Roll

RESOLUTION DECLARING COST AND ORDERING PREPARATION OF PRELIMINARY ASSESSMENT ROLL AND SETTING TIME AND PLACE FOR PUBLIC HEARING ON PRELIMINARY ASSESSMENT ROLL

WHEREAS, the extension of the sanitary sewer collection system to serve all or a portion of Area 26, known as Cliffdale West and Woodmark Subdivisions, to include adjoining streets and development; said extension to be financed by assessment of part of the cost against the benefitted real property and was ordered by Resolution of City Council duly passed on the 14th day of June, 2021 and has been completed for Area 26 in accordance therewith; and

WHEREAS, the total cost of the project has been computed to date and is hereby declared to be \$11,486,533.49;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Fayetteville that:

1. The City Clerk is hereby directed to prepare a Preliminary Assessment Roll showing the individual assessments upon the benefitted parties.
2. The City Clerk is hereby directed to make available during regular office hours, in their office, the Preliminary Assessment Roll for public inspection from this day through the 8th day of June, 2026.
3. The City Council will hold a Public Hearing at 6:30 p.m. on the 11th day of May, 2026 at the City Hall of Fayetteville for the purpose of hearing all interested persons.
4. The City Clerk is hereby directed to publish the required notice of the Public Hearing and, no later than 10 days before the Public Hearing, to mail by first class mail copies of the notice to the owners of real property listed on the Preliminary Assessment Roll.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, NORTH CAROLINA, on this, the 13th day of April, 2026 such meeting was held in compliance with the Open Meetings Act, at which meeting a quorum was present and voting.

CITY OF FAYETTEVILLE

Mitch Colvin, Mayor

ATTEST:

Jennifer Ayre, City Clerk



City of Fayetteville

433 Hay Street
Fayetteville, NC 28301-5537
(910) 433-1FAY (1329)

City Council Action Memo

File Number: 26-0240

Agenda Date: 4/13/2026

Version: 2

Status: Agenda Ready

In Control: City Council Regular Meeting

File Type: Consent

Agenda Number: 7.0A8

TO: Mayor and Members of City Council

**THRU: Timothy L. Bryant, PWC CEO/General Manager
Fayetteville Public Works Commission**

FROM: Fayetteville Public Works Commission

DATE: April 13, 2026

**RE:
PWC - Resolution Directing Construction of Area 29 of the Phase 5 Annexation
Utility Improvement Project be Undertaken**

**COUNCIL DISTRICT(S):
7, 8**

Relationship To Strategic Plan:

High Quality Built Environment - Neighborhoods and Infrastructure

Executive Summary:

Adopting the Resolution Directing Construction of Area 29 of the Phase 5 Annexation Utility Improvement Project be Undertaken is part of the statutory requirement process for providing sewer to this Phase 5 Annexation area.

Background:

As part of the statutory requirements for annexation procedures, City Council approved Resolution Number 26-0192 in their meeting on February 6, 2026. A Public Hearing was held on March 23, 2026 to hear public comment regarding the project. The next step is to adopt the Resolution Directing Construction of Area 29 of the Phase 5 Annexation Utility Improvement Project be Undertaken.

Issues/Analysis:

N/A

Budget Impact:

N/A

Options:

N/A

Recommended Action:

Staff recommends Council move to adopt the attached Resolution Directing Construction of Area 29 of the Phase 5 Annexation Utility Improvement Project be Undertaken.

Attachments:

RESOLUTION DIRECTING CONSTRUCTION OF AREA 29 OF THE PHASE 5
ANNEXATION UTILITY IMPROVEMENT PROJECT BE UNDERTAKEN

**RESOLUTION DIRECTING CONSTRUCTION OF
AREA 29 OF THE PHASE 5 ANNEXATION
UTILITY IMPROVEMENT PROJECT BE UNDERTAKEN**

WHEREAS, on February 9, 2026, the City Council of the City of Fayetteville approved the Resolution and Order to File and Publish a Preliminary Assessment Resolution for the Extension of the Sanitary Sewer Collection System in all or a Portion of the Streets within Area 29 of the Phase 5 Annexation Listed on Exhibit “A”; and

WHEREAS, the required public hearing has been held after due notice to the public and to the owners of the affected real property.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Fayetteville that after careful study and consideration of the matter and of all pertinent facts and circumstances, including engineering and planning studies and advice, and in the exercise of its best legislative judgment, the City Council of Fayetteville, North Carolina finds as fact that:

1. The public interest, safety, convenience, and general welfare requires the extension of the sanitary sewer collection system into all or a portion of the streets as described on Exhibit “A”;
2. The resolution and order adopted at its meeting on the February 9, 2026 by the City Council of the City of Fayetteville having been duly published on March 12, 2026 in the Fayetteville Observer, a newspaper published in the City of Fayetteville, North Carolina, giving notice of a meeting of the City Council to be held in Council Chambers of City Hall at 6:30 p.m., on the March 23, 2026 when all objections to the legality of making the proposed improvements were to be made in writing, signed in person or by attorney, filed with the Clerk of the City of Fayetteville at or before said time, and that any objections not so made would be waived and objections to the legality as well as to the policy or expediency of the making of said improvements have not been filed or made (or having been filed or made which objections were duly considered by said City Council and none of said objections were sustained); and
3. The property abutting said streets will be benefitted by the extension of such sanitary sewer collection system to the extent of the part of the cost thereof to be assessed as stated below against such abutting property.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Fayetteville that the sanitary sewer collection system shall be installed in all of the street portions to be specifically assessed upon the property receiving benefit of the sanitary sewer extension in the amount of \$5,000 for what is described as single family residential parcels requiring one sewer service lateral with remaining property being assessed at an equal rate of \$55.56 per foot of road frontage but not less than ninety (90) feet plus the average cost for service laterals as may be installed for the benefit of the non-single family residential parcels. Said assessments to be paid

after completion of such work and within thirty (30) days after notice of the assessments in cash with no interest or in equal annual installments over a term of ten (10) years bearing annual interest at a rate not to exceed eight percent (8%) payable annually.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, NORTH CAROLINA on this, the 13th day of April, 2026; such meeting was held in compliance with the Open Meetings Act, at which meeting a quorum was present and voting.

CITY OF FAYETTEVILLE

Mitch Colvin, Mayor

Jennifer Ayre, City Clerk

EXHIBIT "A"
Page 1 of 2

Construction Area 29 Section I

Street Names	From Intersection	To Intersection
8270 Cliffdale Road		
Buhmann Drive	Northwardly From Cliffdale Road	To 375 Buhmann Drive
Canary Drive	Westwardly From Prestige Blvd	Street End (Cul-de-sac)
Cliffdale Road	Eastwardly From Buhmann Drive	To Kiana Lane
Old Castle Drive	Westwardly From Prestige Blvd	Street End (Cul-de-sac)
Pantego Drive	Eastwardly From Prestige Blvd	Street End (Cul-de-sac)
Prestige Blvd	Northwardly From Cliffdale Road	Old Castle Drive
Salinas Court	Westwardly From Pantego Drive	Street End (Cul-de-sac)
San Juan Drive	Westwardly From Prestige Blvd	Street End (Cul-de-sac)
Trevor Lane	Westwardly From Pantego Drive	Prestige Blvd

Construction Area 29 Section II

Street Names	From Intersection	To Intersection
1824 Sykes Pond Road		
1844 Sykes Pond Road		
8250 Umstead Road		
8252 Dunholme Drive		
Dunholme Drive	Southwest from Sykes Pond Road	Street End (Cul-de-sac)
Dunholme Drive	Northeast from Sykes Pond Road	Street End (Cul-de-sac)
Eastcliff Court	Northeast from Shoreway Drive	Street End (Cul-de-sac)
Grassy Branch Drive	Southeast From Umstead Road	Umstead Road
Kings Lynn Loop	Eastwardly from Turnbridge Drive	Street End (Cul-de-sac)
Kings Lynn Loop	Westwardly from Turnbridge Drive	Street End (Cul-de-sac)
Lands End Drive	Southwardly from Kings Lynn Loop	Kings Lynn Loop
Newmarket Court	Northeast from Kings Lynn Loop	Street End (Cul-de-sac)
Shoreway Drive	Eastwardly from Dunholme Drive	Sykes Pond Road
Tavistock Court	Northwardly from Kings Lynn Loop	Street End (Cul-de-sac)
Turnbridge Drive	Southwardly from Raeford Road	Kings Lynn Loop
Umstead Road	Eastwardly From Grassy Branch Drive	8250/8253 Umstead Road

EXHIBIT "A"
Page 2 of 2

Construction Area 29 Section III

Street Names	From Intersection	To Intersection
0 Hoke Loop Road		
1992 Hoke Loop Road		
2030 Hoke Loop Road		
7730 Cliffdale Road		
7802 Cliffdale Road		
7828 Cliffdale Road		
Mittie Lane	Westwardly from Hoke Loop Road	Street End
S. Reilly Road	Westwardly from 836 S. Reilly Road	940 S. Reilly Road
Wayland Drive	Northwardly from S. Reilly Road	Street End



City of Fayetteville

433 Hay Street
Fayetteville, NC 28301-5537
(910) 433-1FAY (1329)

City Council Action Memo

File Number: 26-0241

Agenda Date: 4/13/2026

Version: 1

Status: Agenda Ready

In Control: City Council Regular Meeting

File Type: Consent

Agenda Number: 7.0A9

TO: Mayor and Members of City Council

**THRU: Timothy L. Bryant, PWC CEO/General Manager
Fayetteville Public Works Commission**

FROM: Fayetteville Public Works Commission

DATE: April 13, 2026

**RE:
PWC - Resolution Directing Construction of Area 30 of the Phase 5 Annexation
Utility Improvement Project be Undertaken**

COUNCIL DISTRICT(S):
1, 2, 3

Relationship To Strategic Plan:

High Quality Built Environment - Neighborhoods and Infrastructure

Executive Summary:

Adopting the Resolution Directing Construction of Area 30 of the Phase 5 Annexation Utility Improvement Project be Undertaken is part of the statutory requirement process for providing sewer to this Phase 5 Annexation area.

Background:

As part of the statutory requirements for annexation procedures, City Council approved Resolution Number 26-0193 in their meeting on February 6, 2026. A Public Hearing was held on March 23, 2026 to hear public comment regarding the project. The next step is to adopt the Resolution Directing Construction of Area 30 of the Phase 5 Annexation Utility Improvement Project be Undertaken.

Issues/Analysis:

N/A

Budget Impact:

N/A

Options:

N/A

Recommended Action:

Staff recommends Council move to adopt the attached Resolution Directing Construction of Area 30 of the Phase 5 Annexation Utility Improvement Project be Undertaken.

Attachments:

RESOLUTION DIRECTING CONSTRUCTION OF AREA 30 OF THE PHASE 5
ANNEXATION UTILITY IMPROVEMENT PROJECT BE UNDERTAKEN

**RESOLUTION DIRECTING CONSTRUCTION OF
AREA 30 OF THE PHASE 5 ANNEXATION
UTILITY IMPROVEMENT PROJECT BE UNDERTAKEN**

WHEREAS, on February 9, 2026, the City Council of the City of Fayetteville approved the Resolution and Order to File and Publish a Preliminary Assessment Resolution for the Extension of the Sanitary Sewer Collection System in all or a Portion of the Streets within Area 30 of the Phase 5 Annexation Listed on Exhibit “A”; and

WHEREAS, the required public hearing has been held after due notice to the public and to the owners of the affected real property.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Fayetteville that after careful study and consideration of the matter and of all pertinent facts and circumstances, including engineering and planning studies and advice, and in the exercise of its best legislative judgment, the City Council of Fayetteville, North Carolina finds as fact that:

1. The public interest, safety, convenience, and general welfare requires the extension of the sanitary sewer collection system into all or a portion of the streets as described on Exhibit “A”;
2. The resolution and order adopted at its meeting on the February 9, 2026 by the City Council of the City of Fayetteville having been duly published on March 12, 2026 in the Fayetteville Observer, a newspaper published in the City of Fayetteville, North Carolina, giving notice of a meeting of the City Council to be held in Council Chambers of City Hall at 6:30 p.m., on the March 23, 2026 when all objections to the legality of making the proposed improvements were to be made in writing, signed in person or by attorney, filed with the Clerk of the City of Fayetteville at or before said time, and that any objections not so made would be waived and objections to the legality as well as to the policy or expediency of the making of said improvements have not been filed or made (or having been filed or made which objections were duly considered by said City Council and none of said objections were sustained); and
3. The property abutting said streets will be benefitted by the extension of such sanitary sewer collection system to the extent of the part of the cost thereof to be assessed as stated below against such abutting property.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Fayetteville that the sanitary sewer collection system shall be installed in all of the street portions to be specifically assessed upon the property receiving benefit of the sanitary sewer extension in the amount of \$5,000 for what is described as single family residential parcels requiring one sewer service lateral with remaining property being assessed at an equal rate of \$55.56 per foot of road frontage but not less than ninety (90) feet plus the average cost for service laterals as may be installed for the benefit of the non-single family residential parcels. Said assessments to be paid

after completion of such work and within thirty (30) days after notice of the assessments in cash with no interest or in equal annual installments over a term of ten (10) years bearing annual interest at a rate not to exceed eight percent (8%) payable annually.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, NORTH CAROLINA on this, the 13th day of April, 2026; such meeting was held in compliance with the Open Meetings Act, at which meeting a quorum was present and voting.

CITY OF FAYETTEVILLE

Mitch Colvin, Mayor

Jennifer Ayre, City Clerk

EXHIBIT "A"
Page 1 of 2

Construction Area 30 Section I

Street Names	From Intersection	To Intersection
4501 Ramsey Street		
Crystal Drive	Southwardly From Idlewild Drive	434 Crystal Drive
Lakeside Drive	Southwardly From Francam Drive	Oakmont Circle
McArthur Road	Southwardly 513 McArthur Road	217 McArthur Road
Meadowcroft Drive	Eastwardly From Ramsey Street	Street End
Oakmont Circle	Southwardly From Francam Drive	Lakeside Drive
Oates Drive	Eastwardly From Ramsey Street	213 Oates Drive
Ramsey Street (East Side of Road)	Northwardly From Francam Drive	To Meadowcroft Drive
Riverdell Drive	Southwardly From Meadowcroft Drive	Rustic Haven Drive
Rosamond Drive	Eastwardly From Ramsey Street	Riverdell Drive

Construction Area 30 Section II

Street Names	From Intersection	To Intersection
102 W. Summerchase Drive		
6443 Ramsey Street		
6459 Ramsey Street		
Carvers Falls Road	Eastwardly From 110 Carvers Falls Road	168 Carvers Falls Road
Carvers Falls Road	Eastwardly From 260 Carvers Falls Road	Lamar Road
Jenson Court	Eastwardly From Zepher Road	Street End (Cul-de-sac)
Kitimat Court	Eastwardly From Zepher Road	Street End (Cul-de-sac)
Lamar Road	Northwardly From Carvers Falls Road	Street End
Ramsey Street	Southwardly From 6136 Ramsey Street	6116 Ramsey Street
Ramsey Street	Southwardly From 6029 Ramsey Street	Kings Creek Drive
Zepher Road	Northwardly From Carvers Falls Road	Street End

EXHIBIT "A"
Page 2 of 2

Construction Area 30 Section III

Street Names	From Intersection	To Intersection
Cooper Street	Southeast From Powell Street	Gillespie Street
Foch Street	Eastwardly From Powell Street	Reeves Street
Gillespie Street	Southwardly From 1122 Gillespie Street	Gillespie Street On Ramp (1713 Gillespie Street)
Hamlet Street	Northwardly From Cooper Street	Street End
Reeves Street	Southwardly From 1623 Reeves Street	Street End
Warbler Lane	Northwardly From Gillespie Street	Street End



City of Fayetteville

433 Hay Street
Fayetteville, NC 28301-5537
(910) 433-1FAY (1329)

City Council Action Memo

File Number: 26-0242

Agenda Date: 4/13/2026

Version: 1

Status: Agenda Ready

In Control: City Council Regular Meeting

File Type: Consent

Agenda Number: 7.0A10

TO: Mayor and Members of City Council

**THRU: Timothy L. Bryant, PWC CEO/General Manager
Fayetteville Public Works Commission**

FROM: Fayetteville Public Works Commission

DATE: April 13, 2026

**RE:
PWC - Resolution Directing Construction of Area 31 of the Phase 5 Annexation
Utility Improvement Project be Undertaken**

**COUNCIL DISTRICT(S):
1, 2, 3**

Relationship To Strategic Plan:

High Quality Built Environment - Neighborhoods and Infrastructure

Executive Summary:

Adopting the Resolution Directing Construction of Area 31 of the Phase 5 Annexation Utility Improvement Project be Undertaken is part of the statutory requirement process for providing sewer to this Phase 5 Annexation area.

Background:

As part of the statutory requirements for annexation procedures, City Council approved Resolution Number 26-0194 in their meeting on February 6, 2026. A Public Hearing was held on March 23, 2026 to hear public comment regarding the project. The next step is to adopt the Resolution Directing Construction of Area 30 of the Phase 5 Annexation Utility Improvement Project be Undertaken.

Issues/Analysis:

N/A

Budget Impact:

N/A

Options:

N/A

Recommended Action:

Staff recommends Council move to adopt the attached Resolution Directing Construction of Area 31 of the Phase 5 Annexation Utility Improvement Project be Undertaken.

Attachments:

RESOLUTION DIRECTING CONSTRUCTION OF AREA 31 OF THE PHASE 5
ANNEXATION UTILITY IMPROVEMENT PROJECT BE UNDERTAKEN

**RESOLUTION DIRECTING CONSTRUCTION OF
AREA 31 OF THE PHASE 5 ANNEXATION
UTILITY IMPROVEMENT PROJECT BE UNDERTAKEN**

WHEREAS, on February 9, 2026, the City Council of the City of Fayetteville approved the Resolution and Order to File and Publish a Preliminary Assessment Resolution for the Extension of the Sanitary Sewer Collection System in all or a Portion of the Streets within Area 31 of the Phase 5 Annexation Listed on Exhibit “A”; and

WHEREAS, the required public hearing has been held after due notice to the public and to the owners of the affected real property.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Fayetteville that after careful study and consideration of the matter and of all pertinent facts and circumstances, including engineering and planning studies and advice, and in the exercise of its best legislative judgment, the City Council of Fayetteville, North Carolina finds as fact that:

1. The public interest, safety, convenience, and general welfare requires the extension of the sanitary sewer collection system into all or a portion of the streets as described on Exhibit “A”;
2. The resolution and order adopted at its meeting on the February 9, 2026 by the City Council of the City of Fayetteville having been duly published on March 12, 2026 in the Fayetteville Observer, a newspaper published in the City of Fayetteville, North Carolina, giving notice of a meeting of the City Council to be held in Council Chambers of City Hall at 6:30 p.m., on the March 23, 2026 when all objections to the legality of making the proposed improvements were to be made in writing, signed in person or by attorney, filed with the Clerk of the City of Fayetteville at or before said time, and that any objections not so made would be waived and objections to the legality as well as to the policy or expediency of the making of said improvements have not been filed or made (or having been filed or made which objections were duly considered by said City Council and none of said objections were sustained); and
3. The property abutting said streets will be benefitted by the extension of such sanitary sewer collection system to the extent of the part of the cost thereof to be assessed as stated below against such abutting property.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Fayetteville that the sanitary sewer collection system shall be installed in all of the street portions to be specifically assessed upon the property receiving benefit of the sanitary sewer extension in the amount of \$5,000 for what is described as single family residential parcels requiring one sewer service lateral with remaining property being assessed at an equal rate of \$55.56 per foot of road frontage but not less than ninety (90) feet plus the average cost for service laterals as may be installed for the benefit of the non-single family residential parcels. Said assessments to be paid

after completion of such work and within thirty (30) days after notice of the assessments in cash with no interest or in equal annual installments over a term of ten (10) years bearing annual interest at a rate not to exceed eight percent (8%) payable annually.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, NORTH CAROLINA on this, the 13th day of April, 2026; such meeting was held in compliance with the Open Meetings Act, at which meeting a quorum was present and voting.

CITY OF FAYETTEVILLE

Mitch Colvin, Mayor

Jennifer Ayre, City Clerk

EXHIBIT "A"
Page 1 of 1

Construction Area 31 Section I

Street Names	From Intersection	To Intersection
N. Plymouth Street	Southwardly From 453 N. Plymouth Street	To NC HWY 24
Simon Street	Northwardly From NC HWY 24	Street End (Cul-de-sac)

Construction Area 31 Section II

Street Names	From Intersection	To Intersection
Andover Road	Southwardly From 424 Andover Road	Cromwell Avenue
Cromwell Avenue	Northwardly From Andover Road	Truman Drive
Croydon Avenue	Eastwardly From 232 Croydon Avenue	305 Croydon Avenue
Daytona Road	Northwardly From Raynor Drive	Street End (Cul-de-sac)
Derosé Court	Northwardly From Derosé Drive	Street End (Cul-de-sac)
Derosé Drive	Northeast From Daytona Drive	Street End
Nag Drive	Eastwardly From Croydon Avenue	Street End
Naple Street	Northwardly From Raynor Drive	Derosé Drive
Raynor Drive	Westwardly From Naple Street	Street End
Truman Drive	Eastwardly From Cromwell Avenue	Andover Road



City of Fayetteville

433 Hay Street
Fayetteville, NC 28301-5537
(910) 433-1FAY (1329)

City Council Action Memo

File Number: 26-0202

Agenda Date: 4/13/2026

Version: 1

Status: Agenda Ready

In Control: City Council Regular Meeting

File Type: Staff Reports

Agenda Number: 8.01

TO: Mayor and Members of City Council

THRU: Jeffery Yates, Assistant City Manager

FROM: Tiffany Murray, Chief Financial Officer

DATE: April 13, 2026

RE:
Receive the Year to Date Financial Update

COUNCIL DISTRICT(S):
All

Relationship To Strategic Plan:

Goal V: Financially Sound City Providing Exemplary City Services.

Executive Summary:

The update presented reflects the City's financial performance through the first three quarters of the fiscal year-from July 1, 2025 through February 28, 2026. The presentation includes a variety of financial data, offering insight into revenue trends, expenditure levels, and other critical fiscal metrics.

This quarterly update plays a vital role in maintaining transparency, promoting accountability, and supporting informed decision-making for both City Council and community stakeholders.

Background:

The City Council adopted the FY 2026 Operating and Capital Budget on June 9, 2025, with the new fiscal year beginning on July 1, 2025. Upon adoption, the budget became available for expenditures. Throughout the fiscal year, the budget is periodically revised to reflect transfers and funding adjustments. These revisions may occur through formal City Council actions-such as Budget Ordinance Amendments, Capital Project Amendments, and Special Revenue Ordinance Amendments-as well as through staff-level budget revisions authorized by the budget ordinance.

Budget Compliance and Oversight

In accordance with state statute, no expenditures may occur without an approved budget. To enforce this, the City utilizes a robust internal control process known as the "pre-audit." Through this process, the Chief Financial Officer certifies that funds are properly appropriated before any expenditure is made. Court rulings have established that any contract executed without a pre-audit certification is invalid, reinforcing the critical nature of this control mechanism.

Expenditure Monitoring and Trend Analysis

The attached report provides a snapshot of actual expenditures compared to the

revised FY 2026 budget, through February 28, 2026. To offer meaningful context, the report includes a comparison of expenditures during the same period in the prior fiscal year.

This comparative analysis helps assess year-over-year trends:

- If current expenditures are trailing previous years, it is reasonable to expect lower year-end totals.
- Conversely, if there is significant growth compared to prior years, it is likely that growth will continue through year-end.

Vacancy Savings and Budget Flexibility

The City closely monitors vacancy savings, which occur when budgeted positions remain unfilled for part of the fiscal year. The FY 2026 Adopted Budget included an assumed vacancy savings of \$9.1 million. These savings serve a dual purpose:

- First, to offset any potential revenue shortfalls in the current fiscal year.
- Second, any additional savings beyond those needed for operational balance will contribute to the City's fund balance, in accordance with the City Council's fund balance policy.

This approach ensures responsible fiscal management and positions the City to respond to unforeseen needs or economic changes.

Issues/Analysis:

Year to Date Financial Update Summary

A thorough review of the data indicates that the City's financial performance is in line with expectations, based on historical trends. The Finance Department has begun year-end planning efforts, including meetings with departments to prepare for final expenditures and purchase orders. In parallel, preparation is underway for the annual audit, ensuring that the City will continue to meet or exceed the standards set by the Local Government Commission (LGC).

Debt Collection and ERP Modernization

Before reviewing broader financial trends, it's important to note the City's renewed focus on revenue collections and past due accounts. The Finance Department is actively collaborating with departments to improve collection of delinquent debts, and expand the use of the debt set-off process. The City is seeing an increase in debt set-off collections this tax season.

The City continues to operate under a decentralized billing model. With the implementation of the Enterprise Resource Planning (ERP) system, the City will maintain this decentralized structure for operational control while improving workflows for review and approval processes. The enhanced capabilities of the system allow for tracking, accountability, and extensive reporting across all departments.

In November 2025, the City implemented Human Capital Management (HCM) within Oracle (HUB). The enhanced capabilities and modern features within Oracle have enhanced staff and the end user experience to include self-service options. This implementation most notably moved payroll processing to HUB and fully replaced the City's legacy system JD Edwards (AS400) which was implemented in fiscal year 1993.

Key Financial Trends Through February 28th

1. Strong Financial Health: The City continues to demonstrate strong fiscal health. Revenues and expenditures are tracking closely to budget and are consistent with trends from previous fiscal years.
2. Vacancy Savings and Operational Impact: While position vacancies continue to generate financial savings, they create operational challenges across many departments.
 - Estimated savings to date: \$9.5 million
 - A portion of these savings is offset by increased overtime costs and contracted or temporary services used to maintain service levels.
3. Economic and Geopolitical Uncertainty: Global market conditions, including tariff policies, shifting grant availability, and broader economic volatility, remain ongoing concerns. These factors influence material costs, staffing decisions, and capital planning at both the local and national levels.

Looking Ahead

This presentation represents the final comprehensive snapshot before fiscal year-end. As we transition into Q4 and the closing stages of the fiscal year, the Finance Department will continue to:

- Monitor and manage departmental expenditures
- Support year-end processing and compliance
- Engage in audit preparation to ensure transparency and accountability

The detailed financial reports are attached for review. Staff welcome any questions or feedback as we move toward closing out FY 2026.

Budget Impact:

See above discussion, no budget impact from reporting.

Options:

Receive the report.

Recommended Action:

Receive the report.

Attachments:

Presentation




**FY 2026
Financial Update**

*City Council Meeting
April 13, 2026*

FAYETTEVILLE N.C.

1



Fund Balance Analysis

The City's financial health is strong.

The General Fund is performing as expected.

General Fund Balance Analysis

Total Fund Balance	\$ 102,662,682	
Non-Spendable:		
Inventories	(118,215)	
Prepays	(2,248,443)	
Loans	(3,071,352)	
Leases	(399,335)	
Restricted:		
Stabilization by State Statute	(40,012,777)	
For Central Business District	(130,119)	
For County Recreation	(1,418,678)	
For Donations	(177,113)	
Unrestricted Fund Balance	\$ 55,086,650	
Committed:		
LEOSSA	(13,494,341)	
Assigned:		
Appropriated for Next Year**	(7,853,418)	→
Appropriated to Capital	(6,745,221)	
Unassigned Fund Balance	\$ 26,993,670	

Adopted Budget	\$ 212,939,014	→
Unassigned Fund Balance Goal @12%	25,552,682	
Unassigned Fund Balance Policy @10%	21,293,901	
Unassigned Fund Balance as a %	12.68%	
Unassigned as of July 1, 2025 after Adjustments	\$ 34,847,088	
Adjusted Unassigned Fund Balance as a %	16.36%	

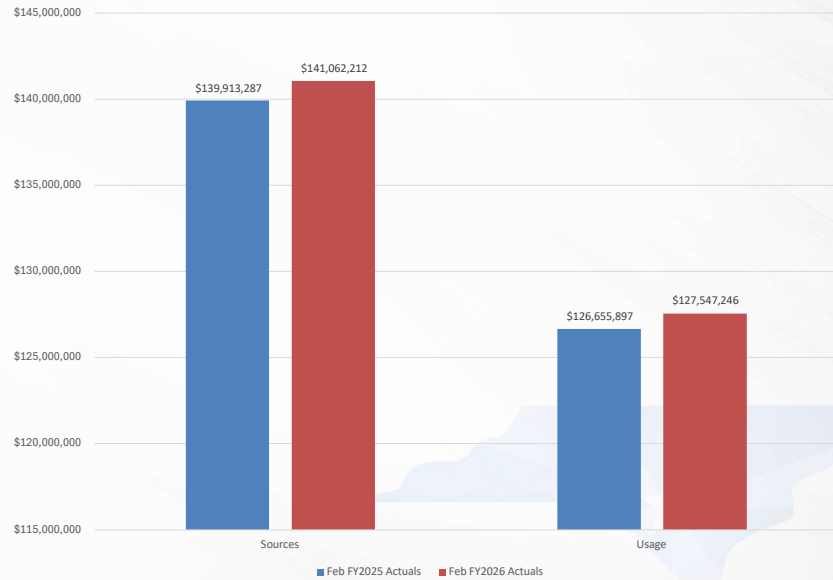
ERP Remediation	900,000	→
NC History Center of the Civil War	3,300,000	
Fast Transit Center	1,060,000	
Other Items	2,593,418	
	7,853,418	

General Fund	208,020,737	→
LEOSSA	3,406,000	
Central Business District	340,076	
Parking Fund	1,172,201	
	212,939,014	

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General Fund Cashflow

The City will operate with a cashflow surplus in the 3rd quarter. This is due to the nature of the City's largest revenues.



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General Fund Revenues

Descriptions	Thru Feb-2025 FY 2025 Actuals	Thru Feb-2026 FY 2026 Actuals	FY 2026 Revised Budget	Quarterly Indicator FY26 v. FY25
<i>Sources</i>				
Ad Valorem Taxes	\$ 93,678,686	105,526,834	104,850,886	11,848,148
Other Taxes	115,267	145,742	14,858,218	30,475
Restricted Intergovernmental Revenues	8,032,927	8,056,153	6,206,827	23,226
Unrestricted Intergovernmental Revenues	26,427,507	20,896,865	51,489,950	(5,530,642)
Functional Revenues	9,813,075	6,018,941	13,204,171	(3,794,134)
Miscellaneous Revenues	319,540	417,677	1,406,840	98,137
Investment Income	-	-	3,475,000	-
Other Financing Sources	-	-	-	-
Operating Revenues	1,526,285	-	4,703,927	(1,526,285)
Non-Operating Revenues	-	-	16,806,497	-
Total Sources	\$ 139,913,287	141,062,212	217,002,316	1,148,925

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General Fund Expenditures

Descriptions	Thru Feb-2025 FY 2025 Actuals	Thru Feb-2026 FY 2026 Actuals	FY 2026 Revised Budget	Quarterly Indicator FY26 v. FY25
Uses				
Salaries and Employee Benefits	\$ 83,488,228	90,115,759	149,464,320	6,627,531
Operating Expenses	14,305,272	16,805,070	29,668,789	2,499,798
Professional and Contractual Services	5,161,764	8,872,314	17,002,101	3,710,551
Capital Outlay	892,703	805,280	1,149,442	(87,423)
Other Charges	3,914,381	678,233	(6,505,315)	(3,236,148)
Inventory and Cost Redistribution	(421,099)	(70,081)	(134,766)	351,018
Interfund Transfers	19,314,649	10,340,671	26,357,745	(8,973,977)
Total Uses	\$ 126,655,897	127,547,246	217,002,316	891,350
Total Sources over / (under) Uses	\$ 13,257,390	13,514,965	-	257,575

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General Fund Expenditures

The City's
Vacancy Rate is
currently 10.7%

Descriptions	Jul-Feb 2025 FY 2025 Actuals	Jul-Feb 2026 FY 2026 Actuals	FY 2026 Revised Budget	Quarterly Indicator FY26 v. FY25
Expenditures by Department				
Mayor, Council, and City Clerk	\$ 827,473	1,161,083	1,628,589	333,611
City Manager's Office	2,251,767	3,535,383	7,848,690	1,283,615
Marketing and Communications	677,883	824,836	1,349,926	146,953
Budget and Evaluation	717,694	452,459	701,463	(265,235)
Other Appropriations	15,874,863	9,175,794	29,977,388	(6,699,069)
City Attorney's Office	1,523,596	1,590,229	2,507,854	66,633
Finance	2,929,620	2,914,280	4,210,856	(15,340)
Human Resources Development	1,305,002	1,400,715	2,303,437	95,714
Human Relations	218,298	230,589	367,406	12,290
Information Technology	6,607,405	5,449,696	8,905,608	(1,157,709)
Police	39,477,447	46,446,080	72,908,554	6,968,633
Fire	24,546,076	26,671,856	39,696,479	2,125,781
Development Services	3,663,554	3,987,312	7,675,497	323,759
Public Services	9,728,731	5,509,330	9,253,219	(4,219,401)
Parks, Recreation and Maintenance	15,501,005	16,625,341	25,536,061	1,124,336
Economic and Community Development	805,486	1,572,263	2,131,289	766,778
Total Sources	\$ 126,655,897	127,547,246	217,002,316	891,350
Estimated Vacancy Savings	Jul-Feb 2026 Budget Cost	Jul-Feb 2026 Actual Cost	Jul-Feb 2026 Estimated Savings	
	\$ 101,627,123	92,119,104	9,508,019	

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Financial Updates

- Bond Issuance – Sale on March 24, 2026
- Preparing for GASB 103 implementation
- Possible – Revenue bond sale (late fall)
- The next financial report will be at the close of the 4th Quarter

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All Funds - Staffing Report

Department Name	Authorized	Filled	Vacant	Vacancy Rate
Airport Total	18	16	2	11.11%
Budget & Evaluation Office Total	6	4	2	33.33%
City Attorney's Office Total	17	13	4	23.53%
City Manager's Office Total	37	27	10	27.03%
Development Services Total	62	56	6	9.68%
Economic & Community Development Total	14	13	1	7.14%
Finance Total	71	62	9	12.68%
Fire Total	358	352	6	1.68%
Human Relations Total	3	3	0	0.00%
Human Resource Development Total	23	21	2	8.70%
Information Technology Total	33	26	7	21.21%
Marketing & Communications Total	13	11	2	15.38%
Mayor, Council & City Clerk Total	13	13	0	0.00%
Parks, Recreation & Maintenance Total	172	161	11	6.40%
Police Total	592	525	67	11.32%
Public Services Total	209	182	27	12.92%
Transit Total	155	119	36	23.23%
Grand Total	1,796	1,604	192	10.69%

*Based on Position Control Report for April 1, 2026

All Departments - Sources:

Ad Valorem Taxes:

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6111100	Real Property (CY)	(83,555,213.00)	-	(83,555,213.00)	(75,294,135.13)	(89,950,520.49)
6111200	Vehicles (DMV) (CY)	-	-	-	-	-
6111300	Vehicles (DMV - VTS) (CY)	(6,911,177.00)	-	(6,911,177.00)	(7,104,250.58)	(5,125,114.82)
6121101	Real Property (1st PY)	(190,000.00)	-	(190,000.00)	(260,891.46)	(124,936.07)
6121102	Vehicles (DMV) (1st PY)	-	-	-	-	-
6121201	Real Property (2nd PY)	(35,000.00)	-	(35,000.00)	(63,040.69)	(18,395.50)
6121202	Vehicles (DMV) (2nd PY)	-	-	-	-	-
6121301	Real Property (3rd PY)	(50,000.00)	-	(50,000.00)	(119,197.43)	(33,015.38)
6121302	Vehicles (DMV) (3rd PY)	(3,500.00)	-	(3,500.00)	-	-
6121303	Real Property Barred Collected	(500.00)	-	(500.00)	(1,303.40)	(4,849.86)
6121304	Vehicles (DMV) Barred Coll	(800.00)	-	(800.00)	-	-
6131100	Penalties & Interest GF	(180,000.00)	-	(180,000.00)	(135,418.36)	(144,233.83)
6131200	VTS Penalties & Interest	(146,600.00)	-	(146,600.00)	(104,222.89)	(80,602.29)
6211001	Current Year (FVT)	-	-	-	-	-
6211002	Current Year (FVT - VTS)	(660,000.00)	-	(660,000.00)	(2,044,191.67)	(1,543,341.67)
6211003	1st Prior Year (FVT)	-	-	-	-	-
6211004	2nd Prior Year (FVT)	-	-	-	-	-
6211005	3rd & Prior Years (FVT)	(300.00)	-	(300.00)	(185.00)	(339.12)
6211006	Barred Collections (FVT)	-	-	-	(146.37)	(205.00)
6230000	Vehicle Gross Receipt Tax	(1,008,158.00)	-	(1,008,158.00)	(572,417.19)	(466,903.61)
6320000	PWC Payment in Lieu of Taxes	(11,969,000.00)	-	(11,969,000.00)	(7,979,285.36)	(8,034,376.10)
6713111	Incremental Tax Value Guarantee	(140,638.00)	-	(140,638.00)	-	-
Total Ad Valorem Taxes		(104,850,886.00)	-	(104,850,886.00)	(93,678,685.53)	(105,526,833.74)

Other Taxes:

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6331001	Electric Power Franchise Tax	(11,500,000.00)	-	(11,500,000.00)	-	-
6331002	Piped Natural Gas Excise Tax	(537,232.00)	-	(537,232.00)	-	-
6331003	Telecommunications Sales Tax	(540,000.00)	-	(540,000.00)	-	-
6340000	Video Programming Sales Tax	(1,182,500.00)	-	(1,182,500.00)	-	-
6350000	Beer & Wine	(1,098,486.00)	-	(1,098,486.00)	-	-
6411101	Fed'l Operating Grants	-	-	-	(115,267.41)	(145,742.47)
6411102	Federal CARES Act	-	-	-	-	-
6411103	E911 Wireless Tax	-	-	-	-	-
Total Other Taxes		(14,858,218.00)	-	(14,858,218.00)	(115,267.41)	(145,742.47)

Restricted Intergovernmental Revenues:

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6421102	State Street Aid	-	-	-	(6,958,264.89)	(6,849,286.03)
6421103	COG Senior Citizen Center	(31,551.00)	-	(31,551.00)	(34,566.00)	(44,687.00)
6421104	State Operating Grants Rec'd	-	-	-	(63,671.62)	(57,211.84)
6421105	State - SAR - Search and Rescue	-	-	-	-	(51,199.61)
6422101	State Capital Grants Rec'd	-	-	-	-	-
6431300	County - Other Operating Revenue	-	-	-	(169,672.08)	-
6431401	Schools - Red Light Program	-	-	-	-	-
6431402	Schools - Other	(2,006,848.00)	-	(2,006,848.00)	(498,029.39)	(728,226.11)
6431500	FMHA - Police	(382,571.00)	-	(382,571.00)	(308,723.00)	(325,542.81)
6431701	PWC - Other Operating Revenue	-	-	-	-	-
6431702	PWC - Economic Development	-	-	-	-	-
6676102	CDBG PI Sm Bus Loans	-	-	-	-	-
6676207	HOME PI Eastside Green II	-	-	-	-	-
6713110	Loan Repayment Disaster Recov	-	-	-	-	-
6716101	Powell Bill Assessments	(3,785,857.00)	-	(3,785,857.00)	-	-
7231000	Passenger Facility Charge	-	-	-	-	-
Total Restricted Intergovernmental Revenues		(6,206,827.00)	-	(6,206,827.00)	(8,032,926.98)	(8,056,153.40)

Unrestricted Intergovernmental Revenues:

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6310000	Local Option Sales Taxes	(51,489,950.00)	-	(51,489,950.00)	(26,427,506.91)	(20,896,864.61)
Total Unrestricted Intergovernmental Revenues		(51,489,950.00)	-	(51,489,950.00)	(26,427,506.91)	(20,896,864.61)

Functional Revenues:

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6431101	County - HazMat	(120,000.00)	-	(120,000.00)	(567,255.33)	(19,979.95)
6431102	County - Fire Dist Prot	(223,678.00)	-	(223,678.00)	(210,619.21)	(364,341.60)
6431201	County - Senior Citizens	(12,000.00)	-	(12,000.00)	-	(18,000.00)
6431202	County/Eastover-Recreation	(3,500,000.00)	-	(3,500,000.00)	(3,435,298.33)	(217,893.02)
6431600	Sales Tax Reimbursements	(600,000.00)	-	(600,000.00)	-	-
6511101	Finance	(24,500.00)	-	(24,500.00)	(1,577.50)	(2,551.55)
6511102	Other Permits and Fees	(275,000.00)	-	(275,000.00)	(531,375.28)	(96,829.65)
6512101	Building Permit	(1,154,178.00)	-	(1,154,178.00)	(695,879.25)	(422,059.19)
6512102	Building Plan Review	(170,000.00)	-	(170,000.00)	(120,181.95)	(90,571.00)
6512103	Building Plan Re-Review Fee	(40,000.00)	-	(40,000.00)	(28,435.13)	(28,270.00)
6513101	Homeowners' Recovery Fees	(839.00)	-	(839.00)	(508.83)	(501.00)
6513102	Demolition/Asbestos Removal	(395.00)	-	(395.00)	-	-
6513103	Fines-Zoning Violations	-	-	-	(20,070.50)	(34,059.31)
6513104	Zoning/Watershed/Gen'l Insp	(18,077.00)	-	(18,077.00)	(21,487.98)	(25,910.00)
6513105	Taxi Permits	(5,557.00)	-	(5,557.00)	(3,270.00)	(3,350.00)
6513106	Burial Plots	(500.00)	-	(500.00)	-	-
6514101	HVAC Permits	(524,883.00)	-	(524,883.00)	(335,547.14)	(315,630.00)
6514102	Electric Permits	(496,677.00)	-	(496,677.00)	(298,155.62)	(333,525.00)
6514103	Plumbing Permits	(356,028.00)	-	(356,028.00)	(234,091.34)	(237,760.00)
6514104	Insulation Permits	(407.00)	-	(407.00)	(2.17)	(190.00)
6514105	Sign Permits	(38,694.00)	-	(38,694.00)	(24,935.97)	(22,195.00)
6514106	Yard Sale Permits	(2,440.00)	-	(2,440.00)	(939.14)	(1,015.00)
6514201	Special Use Permits	(5,076.00)	-	(5,076.00)	(4,096.29)	(1,000.00)
6514202	Clear Cutting/Specimen Tree	(11,427.00)	-	(11,427.00)	(28,902.50)	(28,715.00)
6514301	Special Event	(4,294.00)	-	(4,294.00)	-	-
6514401	ROW Registration Fee	-	-	-	-	-
6514402	Utility Fee	(8,000.00)	-	(8,000.00)	(36,211.66)	(65,625.00)
6514403	Drainage Fee	(571.00)	-	(571.00)	(125.00)	-
6514404	ROW Temp Encroachment Prmt	(1,633.00)	-	(1,633.00)	(950.00)	(1,275.00)
6514405	Sidewalk Permit	(2,546.00)	-	(2,546.00)	(948.00)	(1,419.00)
6514406	Temporary Truck Route	(300.00)	-	(300.00)	(28,100.00)	-
6514408	Street ROW Withdrawal	-	-	-	-	-
6514410	SmallCell Antenna Tech Review	-	-	-	-	-
6514411	Degradation Fee	(138,947.00)	-	(138,947.00)	(90,867.19)	(146,852.69)
6514412	Driveway Permits - Commercial	(11,667.00)	-	(11,667.00)	(8,277.58)	(6,700.00)
6514413	Driveway Permits - Residential	(11,050.00)	-	(11,050.00)	(7,250.00)	(11,200.00)
6611000	Property Use/Rent	(151,378.00)	-	(151,378.00)	(118,260.98)	(132,870.11)
6622001	DOT Computer Signal Agreement	(517,734.00)	-	(517,734.00)	(351,337.98)	(418,278.21)
6623101	Signs & Markers/Signals	(3,718.00)	-	(3,718.00)	(4,849.52)	(7,213.27)
6623102	Traffic Control for Events	(13,597.00)	-	(13,597.00)	-	-
6625101	Infrastructure Insp Fee	(52,498.00)	-	(52,498.00)	(20,673.17)	(5,486.00)
6631101	Subdivision & Site Plan Fees	(69,139.00)	-	(69,139.00)	(64,670.17)	(52,037.60)
6631102	Rezoning Fees	(27,124.00)	-	(27,124.00)	(15,675.13)	(22,000.00)
6631103	Board of Adj Hearing Fees	(2,900.00)	-	(2,900.00)	(10,030.00)	(11,000.00)
6631104	Open Space Fees	(40,976.00)	-	(40,976.00)	(16,050.00)	(674.18)
6631106	Plan Rvw-Comm Development	(22,769.00)	-	(22,769.00)	(19,053.31)	(23,925.00)
6631107	Plan Rvw-Resid Subdivision	(4,282.00)	-	(4,282.00)	(800.00)	(2,925.00)
6631109	Administrative Adj Fee	(32.00)	-	(32.00)	(0.44)	(600.00)
6631110	Zoning Code Text Amendment	-	-	-	-	-
6631111	Misc Planning/Dev Fees	-	-	-	-	-
6631112	Signage Plan Review	(250.00)	-	(250.00)	-	(500.00)
6631113	Certif of Appropriateness	(2,981.00)	-	(2,981.00)	(4,063.46)	(1,500.00)
6631114	Nuisance Properties Fee	-	-	-	-	(116.85)
6631116	Appeal Fee - to City Council	(450.00)	-	(450.00)	(300.00)	(600.00)
6631117	Neighborhood Compatability	-	-	-	-	-
6631119	Administrative Assistance Technology Fee	(700.00)	-	(700.00)	(595.00)	(385.00)
6641101	Officer Fees	(21,273.00)	-	(21,273.00)	(14,784.51)	(15,895.20)
6641103	Airport Reimbursements	(474,048.00)	-	(474,048.00)	-	-
6641104	Copies of I/A Reports	-	-	-	-	-
6641106	Code Violations	(6,084.00)	-	(6,084.00)	(900.00)	(675.00)
6641107	Copies of IDB Photo Rprts	-	-	-	-	-
6641108	Police - Other Revenues	(56,491.00)	-	(56,491.00)	(6,365.13)	(10,374.36)
6641109	Wrecker Rotation Fee	(28,485.00)	-	(28,485.00)	(15,240.00)	(21,950.00)
6641110	Wrecker Inspection Fee	(8,202.00)	-	(8,202.00)	(7,500.00)	(8,050.00)
6641111	False Alarms- Police	(171,211.00)	-	(171,211.00)	(79,519.80)	(92,320.20)
6642101	Fire Protection	(169,399.00)	-	(169,399.00)	(137,975.45)	(167,396.10)
6642102	Protection-Outside	(21,058.00)	-	(21,058.00)	(27,146.18)	(39,120.33)
6642103	Protection-St Bldg/RRT	(57,774.00)	-	(57,774.00)	-	-
6642104	Code Violations/Insp/Permits	(394,248.00)	-	(394,248.00)	(574,460.00)	(462,410.00)
6642106	Hazardous Waste Protection	(16,836.00)	-	(16,836.00)	-	(7,164.65)

6642107	False Alarms- Fire	(74,940.00)	-	(74,940.00)	(76,000.00)	(347,250.00)
6642109	Fire - Contract Reimbs	(75,776.00)	-	(75,776.00)	(102,311.53)	(32,251.89)
6651000	NC DOT Maint - Parks	-	-	-	-	-
6652101	Track	(8,292.00)	-	(8,292.00)	(2,910.00)	(5,165.00)
6652102	Wrestling	(2,400.00)	-	(2,400.00)	(2,380.00)	(2,200.00)
6652201	Youth Volleyball	(20,895.00)	-	(20,895.00)	(11,857.00)	(18,658.00)
6652301	Golf	(1,199.00)	-	(1,199.00)	(200.00)	(40.00)
6652302	Swimming Programs	-	-	-	-	-
6652303	Camps-Athletic	(10,696.00)	-	(10,696.00)	(1,285.00)	(1,620.00)
6652304	Lifeguard Cert Ages 15+	-	-	-	-	-
6652402	Youth Baseball	(75,000.00)	-	(75,000.00)	(51,385.00)	(62,555.00)
6652501	Basketball - Youth	(95,194.00)	-	(95,194.00)	(89,103.00)	(85,112.50)
6652502	Basketball - Adult	(1,583.00)	-	(1,583.00)	(1,200.00)	(1,560.00)
6652601	Flag Football	(11,020.00)	-	(11,020.00)	(10,170.00)	(960.00)
6652602	Tackle Football	(14,565.00)	-	(14,565.00)	(12,750.00)	(28,515.00)
6652701	Soccer	(100,000.00)	-	(100,000.00)	(66,700.00)	(87,344.50)
6652801	Adult Softball	(3,295.00)	-	(3,295.00)	(1,375.00)	(100.00)
6652802	Youth Softball	(28,273.00)	-	(28,273.00)	(15,810.00)	(16,245.00)
6652901	Misc Athletic Programs	(249,413.00)	-	(249,413.00)	(14,451.00)	(15,700.00)
6652902	Cheerleading	(6,641.00)	-	(6,641.00)	(4,855.00)	(7,095.00)
6652903	Tennis	(7,017.00)	-	(7,017.00)	(1,400.00)	(1,890.00)
6653101	Recreation Centers	(820,491.00)	-	(820,491.00)	(335,428.00)	(411,872.20)
6653201	Swimming Pool Fees	(200,000.00)	-	(200,000.00)	(64,694.00)	(105,784.00)
6653202	Concessions	(25,200.00)	-	(25,200.00)	(16,389.63)	(18,954.87)
6653301	Special Populations	(18,365.00)	-	(18,365.00)	(16,327.00)	(9,770.00)
6653302	Senior Citizens	(47,500.00)	-	(47,500.00)	(43,345.50)	(35,687.00)
6653401	Special Events	(17,162.00)	-	(17,162.00)	(3,025.00)	(4,700.00)
6653501	Recreation Bldg Rental	(105,995.00)	-	(105,995.00)	(69,089.50)	(74,117.50)
6653502	Park Facility Rentals	(191,556.00)	-	(191,556.00)	(74,765.00)	(73,006.00)
6661101	Parking Lot 3	-	-	-	-	-
6661400	Special Event Parking	-	-	-	-	-
6662101	Violations-\$100/\$250	-	-	-	-	-
6662103	Overtime Violations Sts/Lots	-	-	-	(295.00)	-
6662106	Violations-\$25	-	-	-	(25.00)	-
6671102	Maintenance Services	(123,786.00)	-	(123,786.00)	(38,112.47)	(146,304.12)
6671103	Sales - Miscellaneous	-	-	-	-	-
6671104	Services - Miscellaneous	(85,000.00)	-	(85,000.00)	(42,500.00)	(42,500.00)
6671106	City Code Book Fees	-	-	-	-	-
6672101	Callback Charges	(363,375.00)	-	(363,375.00)	(243,912.59)	(244,350.00)
6672102	Services - Graffiti Removal	-	-	-	-	(100.00)
6673101	Monument Fees	(10,617.00)	-	(10,617.00)	(3,350.00)	(2,850.00)
6674101	Custodial Services	(128,759.00)	-	(128,759.00)	(66,086.40)	(58,898.68)
6675101	Unified Work Program	(50,063.00)	-	(50,063.00)	(37,653.00)	(20,095.00)
6675102	Map Sales	(26.00)	-	(26.00)	0.06	(62.62)
6675103	House Moving	-	-	-	-	-
6675104	Street Closing Fee	(2,995.00)	-	(2,995.00)	(1,500.00)	(6,000.00)
6675105	Owners Contributions	(10,000.00)	-	(10,000.00)	(12,068.80)	-
6713102	Human Rel. Prog Fees	(5,000.00)	-	(5,000.00)	(2,100.00)	(1,305.00)
6713106	Loan Repayment Econ Devel	-	-	-	(5,546.00)	(5,546.00)
6713107	Loan Repayment Greyhound	-	-	-	-	-
6716103	Lot/Demolition Assessments	(117,081.00)	-	(117,081.00)	(45,110.40)	(39,890.71)
7111101	Full Fares	-	-	-	-	-
7112102	Landing-Other	-	-	-	-	-
7112400	Cargo and Hangar Rentals	-	-	-	-	-
7121002	SCO Variance Filing Fee	-	-	-	-	-
7122002	Fuel Distribution	-	-	-	-	-
Total Functional Revenues		(13,204,171.00)	-	(13,204,171.00)	(9,813,074.88)	(6,018,940.61)

Miscellaneous Revenues:						
Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6412101	Fed'l Capital Grants	-	-	-	-	-
6711001	Judgement Fees	-	-	-	(4.50)	-
6711006	6711006-Nongovernmental Grants	-	(28,500.00)	(28,500.00)	(65,700.00)	(59,400.00)
6712105	Other Refunds	-	-	-	-	-
6713108	On Behalf of Firemen Pymnt	-	-	-	-	-
6713109	Convenience Fees	-	-	-	-	-
6713112	Other Miscellaneous Revenue	(966,340.00)	-	(966,340.00)	(97,095.86)	(131,696.58)
6713113	Interest on Lease Receivables	(176,000.00)	-	(176,000.00)	-	-
6714100	Donations Other	-	-	-	(15,709.50)	(24,195.15)
6811105	Lot/Assessment/Priv Lic Int	(18,000.00)	-	(18,000.00)	(26,690.33)	(28,115.21)
6811106	Powell Bill Interest	(136,000.00)	-	(136,000.00)	-	-
6811107	Assessment Interest-PB	-	-	-	-	-
6911001	Proceeds - Sale of Assets	(80,000.00)	-	(80,000.00)	(112,530.77)	(170,868.99)
6911002	Auction Proceeds	-	-	-	-	-
6911003	Material & Scrap Sale	(2,000.00)	-	(2,000.00)	(1,628.99)	(3,361.05)
6921101	GF Transfer	-	-	-	-	-
7266000	Other Miscellaneous Revenues	-	-	-	(180.00)	(40.00)
Total Miscellaneous Revenues		(1,378,340.00)	(28,500.00)	(1,406,840.00)	(319,539.95)	(417,676.98)

Investment Income:						
Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6811101	Investment Inc	(3,400,000.00)	-	(3,400,000.00)	-	-
6811104	Inv Inc - County Rec.	(75,000.00)	-	(75,000.00)	-	-
6811101	Investment Inc	-	-	-	-	-
Total Investment Income		(3,475,000.00)	-	(3,475,000.00)	-	-

Other Financing Sources:						
Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6942001	Proceeds from Loans	-	-	-	-	-
6945001	Installment Purchase Obligations	-	-	-	-	-
6946001	Lease Liabilities Issued	-	-	-	-	-
6947001	Subscription Liabilities Issued	-	-	-	-	-
Total Other Financing Sources		-	-	-	-	-

Operating Revenues:						
Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6715001	Cost Allocation - HazMat	(132,400.00)	-	(132,400.00)	(53,045.00)	-
6715002	Cost Allocation - County	(414,272.00)	-	(414,272.00)	(25,750.00)	-
6715023	Cost Allocation - Strm Wtr	(534,534.00)	-	(534,534.00)	(214,155.00)	-
6715026	Cost Allocation - Commun Dev	(97,657.00)	-	(97,657.00)	(31,695.00)	-
6715061	Cost Allocation - Transit	(1,147,399.00)	-	(1,147,399.00)	(459,660.00)	-
6715065	Cost Allocation - Airport	(370,516.00)	-	(370,516.00)	(148,450.00)	-
6715067	Cost Allocation - Solid Waste	(955,737.00)	-	(955,737.00)	(382,910.00)	-
6715081	Cost Allocation - Fleet ISF	(1,051,412.00)	-	(1,051,412.00)	(210,620.00)	-
6922016	Parking Fund	-	-	-	-	-
6922019	Lake Valley Dr MSD	-	-	-	-	-
6922020	CBTD Fund	-	-	-	-	-
6922026	Federal & State Assist. Fund	-	-	-	-	-
6922029	Risk Management transfer in	-	-	-	-	-
7310000	Capital Contributions	-	-	-	-	-
Total Operating Revenues		(4,703,927.00)	-	(4,703,927.00)	(1,526,285.00)	-

Non-Operating Revenues:						
Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
6930000	6930000-Fund Balance Appropriated	(7,853,418.00)	(8,953,079.00)	(16,806,497.00)	-	-
Total Non-Operating Revenues		(7,853,418.00)	(8,953,079.00)	(16,806,497.00)	-	-

Total Sources:						
	Descriptions	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
	Ad Valorem Taxes	(104,850,886.00)	-	(104,850,886.00)	(93,678,685.53)	(105,526,833.74)
	Other Taxes	(14,858,218.00)	-	(14,858,218.00)	(115,267.41)	(145,742.47)
	Restricted Intergovernmental Revenues	(6,206,827.00)	-	(6,206,827.00)	(8,032,926.98)	(8,056,153.40)
	Unrestricted Intergovernmental Revenues	(51,489,950.00)	-	(51,489,950.00)	(26,427,506.91)	(20,896,864.61)
	Functional Revenues	(13,204,171.00)	-	(13,204,171.00)	(9,813,074.88)	(6,018,940.61)
	Miscellaneous Revenues	(1,378,340.00)	(28,500.00)	(1,406,840.00)	(319,539.95)	(417,676.98)
	Investment Income	(3,475,000.00)	-	(3,475,000.00)	-	-
	Other Financing Sources	-	-	-	-	-
	Operating Revenues	(4,703,927.00)	-	(4,703,927.00)	(1,526,285.00)	-
	Non-Operating Revenues	(7,853,418.00)	(8,953,079.00)	(16,806,497.00)	-	-
Total Sources		(208,020,737.00)	(8,981,579.00)	(217,002,316.00)	(139,913,286.66)	(141,062,211.81)

All Departments - Uses:

Salaries and Employee Benefits:

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
8111000	8111000-Salaries & Wages - Regular	95,181,074.00	(1,017,248.00)	94,163,826.00	52,238,545.18	57,723,202.65
8112000	8112000-Salaries & Wages - OT	2,680,705.00	438.00	2,681,143.00	2,859,292.94	2,166,215.84
8113000	8113000-Longevity Pay	1,301,684.00	1.00	1,301,685.00	753,004.50	790,998.84
8114000	8114000-Other Pay	676,498.00	28.00	676,526.00	72,152.15	27,079.55
8115000	8115000-Temporary/Seasonal Pay	1,775,452.00	(576.00)	1,774,876.00	1,384,421.81	1,602,521.87
8117000	8117000-Court Pay	-	-	-	63.38	300.16
8121000	8121000-Social Security	7,047,319.00	(55,298.00)	6,992,021.00	4,216,587.10	4,597,372.94
8122010	8122010-General	5,946,590.00	(100,845.00)	5,845,745.00	3,128,322.21	3,605,804.64
8122020	8122020-Law Enforcement	6,286,054.00	-	6,286,054.00	2,630,818.11	3,201,777.17
8122030	8122030-401K	1,445,051.00	-	1,445,051.00	874,603.40	1,742,584.77
8122040	8122040-Separation Allowance	3,167,828.00	-	3,167,828.00	1,633,042.92	1,717,622.97
8122050	8122050-401A	27,621.00	-	27,621.00	17,942.20	19,519.38
8122060	8122060-Firefighters	3,138,809.00	(1.00)	3,138,808.00	2,060,709.76	2,215,088.17
8122070	8122070-401K Non-Sworn	1,845,804.00	(20,313.00)	1,825,491.00	1,053,865.34	797,272.70
8131010	8131010-Medical Insurance Exp	15,637,214.00	(68,271.00)	15,568,943.00	8,296,598.62	7,844,306.81
8132010	8132010-Life Insurance	81,566.00	(86.00)	81,480.00	43,461.42	23,789.76
8133010	8133010-Dental Insurance	586,234.00	(2,976.00)	583,258.00	299,122.63	309,687.17
8135010	8135010-Clothing Allowance	111,272.00	-	111,272.00	48,500.00	49,000.00
8136010	8136010-Unemployment Insurance	220,000.00	-	220,000.00	-	-
8137010	8137010-Workers' Compensation Exp	2,492,110.00	(18,282.00)	2,473,828.00	1,542,952.53	884,183.78
8140100	8140100-Temporary Services Exp	925,855.00	173,009.00	1,098,864.00	334,221.61	797,429.83
Total Salaries and Employee Benefits		150,574,740.00	(1,110,420.00)	149,464,320.00	83,488,227.81	90,115,759.00

Operating Expenses:

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
8201500	8201500-Utilities	3,704,540.00	(26,215.00)	3,678,325.00	2,162,762.28	2,204,417.83
8201600	8201600-Stormwater Fees Exp	138,954.00	4,392.00	143,346.00	139,902.69	139,139.82
8211000	8211000-Supplies - Regular	2,421,928.00	(93,417.00)	2,328,511.00	1,152,501.38	1,259,816.10
8211100	8211100-Supplies - One-time	465,825.00	2,867.00	468,692.00	100,728.65	266,712.96
8211200	8211200-Small Equipment-Not Computer	528,307.00	(7,038.00)	521,269.00	225,113.68	298,387.55
8211300	8211300-Small Computer Equipment	42,192.00	49,646.00	91,838.00	11,673.63	57,875.07
8212010	8212010-Uniform Purchases	543,201.00	3,006.00	546,207.00	384,813.93	363,725.09
8212020	8212020-Uniform Rentals	189,543.00	2,312.00	191,855.00	124,510.76	127,403.96
8213100	8213100-Food	99,692.00	8,264.00	107,956.00	54,204.96	60,214.63
8216000	8216000-Cash Shortage/Overage	-	-	-	(2,686.50)	(2,344.00)
8231100	8231100-Building Maintenance	948,622.00	65,773.00	1,014,395.00	664,373.52	689,267.21
8232100	8232100-Maintenance - Leased Fac	2,000.00	(500.00)	1,500.00	2,214.52	962.52
8233100	8233100-Maintenance - Equipment	1,262,411.00	5,495.00	1,267,906.00	449,645.17	614,836.69
8236100	Maintenance - Parking Lots	-	-	-	-	-
8237100	8237100-Software License/Data Storage Fees	5,067,180.00	244,718.00	5,311,898.00	2,636,366.17	3,761,594.67
8241110	8241110-Fleet Maintenance Charges	4,805,435.00	(59,082.00)	4,746,353.00	1,768,444.00	2,866,811.39
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERS	-	-	-	-	-
8242100	8242100-Vehicle Parts Exp	140.00	187.00	327.00	761.11	186.24
8244100	8244100-Vehicle Expenditure - Other	160,810.00	3,706.00	164,516.00	28,612.89	44,247.70
8245100	8245100-Vehicle Fuel	1,976,086.00	(354.00)	1,975,732.00	1,305,429.66	1,115,505.07
8251100	8251100-Cell Phones	201,268.00	10,020.00	211,288.00	545,794.06	81,555.28
8251110	8251110-Office Telephones	508,322.00	116,588.00	624,910.00	-	332,914.64
8251200	8251200-Data Connectivity	788,263.00	6,964.00	795,227.00	413,774.63	475,942.14
8251300	8251300-Video Programming	44,576.00	728.00	45,304.00	32,182.77	30,515.56
8252100	8252100-Postage Exp	53,477.00	3,054.00	56,531.00	27,717.93	42,069.68
8253100	8253100-Printing	54,761.00	10,854.00	65,615.00	28,122.71	39,558.39
8254100	8254100-Advertising	168,906.00	87,014.00	255,920.00	88,945.08	116,400.00
8255100	8255100-Photo Copier	280,636.00	(10,522.00)	270,114.00	159,710.79	103,901.57
8261100	8261100-Local Mileage	1,229.00	318.00	1,547.00	730.20	874.49
8262100	8262100-Internal Development	70,000.00	-	70,000.00	24,308.31	49,947.16
8263100	8263100-Travel, Training & Conferences	705,238.00	111,210.00	816,448.00	239,540.77	358,815.66
8269100	8269100-Travel Advance	-	-	-	-	240.44
8270100	8270100-Memberships & Dues	418,498.00	379.00	418,877.00	286,910.94	332,883.12
8281100	Administrative Fees	-	-	-	-	-
8284100	Benefit Payments	-	-	-	-	-
8285100	8285100-Insurance Exp	53,891.00	-	53,891.00	1,288.00	2,500.00
8285101	8285101-Risk Management Overhead Alloc	1,550,000.00	-	1,550,000.00	-	-
8286100	8286100-Claim Settlements	563,804.00	-	563,804.00	185,791.88	263,003.79
8291100	8291100-Rents Exp	1,287,317.00	21,370.00	1,308,687.00	1,061,081.71	705,187.47
Total Operating Expenses		29,107,052.00	561,737.00	29,668,789.00	14,305,272.28	16,805,069.89

Professional and Contractual Services:						
Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
8410100	8410100-Accounting, Auditing & Legal	569,718.00	7,212.00	576,930.00	577,068.99	565,625.66
8430100	8430100-Medical Services	361,640.00	330.00	361,970.00	107,435.76	179,475.33
8440100	8440100-Service Charges	39,000.00	125.00	39,125.00	-	125.00
8450100	8450100-Credit Card Fees	260,000.00	-	260,000.00	51,323.11	27,581.81
8490100	8490100-Other Contract Services	13,245,382.00	2,518,694.00	15,764,076.00	4,425,935.66	8,099,506.47
Total Professional and Contractual Services		14,475,740.00	2,526,361.00	17,002,101.00	5,161,763.52	8,872,314.27

Capital Outlay:						
Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
8510100	8510100-Land Purchased	-	-	-	-	-
8520100	Building Expenditures	-	-	-	199.45	-
8530100	8530100-Improvements	30,000.00	181,226.00	211,226.00	129,113.00	188,775.25
8540100	8540100-Office Equipment	-	-	-	-	-
8550100	8550100-Other Equipment	335,885.00	149,546.00	485,431.00	329,260.51	340,476.91
8560100	8560100-Equipment - Motor Vehicles	107,000.00	344,931.00	451,931.00	434,026.17	275,885.07
8581100	8581100-Rights-of-Way	854.00	-	854.00	104.00	143.00
8587200	Subscription Asset Expense	-	-	-	-	-
Total Capital Outlay		473,739.00	675,703.00	1,149,442.00	892,703.13	805,280.23

Other Charges:						
Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
8630100	8630100-Annexation Payments	-	-	-	3,299,169.42	(1,352,848.13)
8584100	Sidewalks and Other	-	-	-	-	-
8603100	8603100-Employee Appreciation	123,633.00	(7,749.00)	115,884.00	55,185.58	77,599.09
8607100	Penalties and Fines	-	-	-	-	-
8607200	Tax Refunds	-	-	-	(25.00)	-
8609100	8609100-Confidential & Evidence Funds	100,000.00	-	100,000.00	25,000.00	75,000.00
8610100	Other Health Plan Costs	-	-	-	-	-
8610400	8610400-Miscellaneous	(9,140,000.00)	(60,000.00)	(9,200,000.00)	(733.46)	-
8612100	8612100-Community Relations	56,623.00	(964.00)	55,659.00	16,063.48	27,440.04
8615100	8615100-Indirect Cost Allocation Exp	196,672.00	-	196,672.00	78,795.00	-
8620100	Intergovernmental Payments	-	-	-	-	-
8640100	8640100-Not-for-Profit Payments	905,750.00	1,315,720.00	2,221,470.00	440,925.71	1,851,042.02
8645100	8645100-Donated Scholarship Funds	5,000.00	-	5,000.00	-	-
Total Other Charges		(7,752,322.00)	1,247,007.00	(6,505,315.00)	3,914,380.73	678,233.02

Inventory and Cost Redistribution:						
Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
8810100	8810100-Inventory	91,840.00	(1,098.00)	90,742.00	63,463.46	60,155.51
8815100	8815100-Fuel Inventory	1,351,265.00	-	1,351,265.00	827,770.41	966,009.08
8891100	8891100-Cost Redistribution	(184,970.00)	-	(184,970.00)	(48,273.12)	(57,224.42)
8892100	8892100-Cost Redistribution-Fuel	(1,391,803.00)	-	(1,391,803.00)	(1,264,060.09)	(1,039,021.37)
Total Inventory and Cost Redistribution		(133,668.00)	(1,098.00)	(134,766.00)	(421,099.34)	(70,081.20)

Interfund Transfers:						
Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
8911100	Transfer to General Fund 011	-	-	-	-	-
8912100	8912100-Transfer to CIP Fund 012	4,066,941.00	-	4,066,941.00	5,042,197.93	3,352,174.26
8916100	8916100-Transfer to Parking Fund 016	141,930.00	-	141,930.00	-	-
8920100	8920100-Transfer to CBTD Fund 020	59,509.00	-	59,509.00	-	-
8922100	Transfer to E911 Fund 022	-	-	-	-	-
8926100	8926100-Transfer to Fed'l & St Asst 026	234,530.00	113,198.00	347,728.00	50,000.00	584,192.00
8931100	Transfer to P&R Bond Fund 031	-	-	-	-	-
8941100	8941100-Transfer to General Govt Fd 041	5,960,000.00	(4,000,000.00)	1,960,000.00	1,831,822.00	900,000.00
8942100	8942100-Transfer to Econ/Phys Devel 042	-	5,700,000.00	5,700,000.00	-	-
8943100	Transfer to Environmental Prot 043	-	-	-	-	-
8944100	8944100-Transfer to Public Safety Fd 044	1,185,214.00	269,091.00	1,454,305.00	680,616.00	1,454,305.00
8945100	8945100-Transfer to Rec/Cult Fd 045	450,000.00	3,000,000.00	3,450,000.00	100,000.00	3,450,000.00
8946100	8946100-Transfer to Transp Fd 046	600,000.00	-	600,000.00	5,375,000.00	600,000.00
8947100	Transfer to Stormwater Fd 047	-	-	-	-	-
8961100	8961100-Transfer to Transit Operating Fd 061	8,577,332.00	-	8,577,332.00	6,235,012.64	-
8967100	Transfer to Solid Waste Op Fd 067	-	-	-	-	-
8968100	Transfer to Solid Waste Cap Proj Fd 068	-	-	-	-	-
Total Inventory and Cost Redistribution		21,275,456.00	5,082,289.00	26,357,745.00	19,314,648.57	10,340,671.26

Total Uses:					
Descriptions	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
Salaries and Employee Benefits	150,574,740.00	(1,110,420.00)	149,464,320.00	83,488,227.81	90,115,759.00
Operating Expenses	29,107,052.00	561,737.00	29,668,789.00	14,305,272.28	16,805,069.89
Professional and Contractual Services	14,475,740.00	2,526,361.00	17,002,101.00	5,161,763.52	8,872,314.27
Capital Outlay	473,739.00	675,703.00	1,149,442.00	892,703.13	805,280.23
Other Charges	(7,752,322.00)	1,247,007.00	(6,505,315.00)	3,914,380.73	678,233.02
Inventory and Cost Redistribution	(133,668.00)	(1,098.00)	(134,766.00)	(421,099.34)	(70,081.20)
Interfund Transfers	21,275,456.00	5,082,289.00	26,357,745.00	19,314,648.57	10,340,671.26
Total Uses:	208,020,737.00	8,981,579.00	217,002,316.00	126,655,896.70	127,547,246.47

01-Mayor, Council, City Clerk

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	456,036.00	-	456,036.00	327,467.45	311,006.72
8112000	Salaries & Wages - OT	-	-	-	333.35	146.67
8113000	Longevity Pay	-	-	-	-	2,250.19
8114000	Other Pay	1,260.00	-	1,260.00	805.00	870.10
8121000	Social Security	34,889.00	-	34,889.00	23,774.39	22,426.13
8122010	General	35,127.00	-	35,127.00	24,184.06	22,136.90
8122030	401K	-	-	-	-	2,943.34
8122070	401K Non-Sworn	7,092.00	-	7,092.00	5,309.09	3,159.32
8131010	Medical Insurance Exp	121,888.00	-	121,888.00	59,805.53	57,034.12
8132010	Life Insurance	156.00	-	156.00	-	-
8133010	Dental Insurance	5,526.00	-	5,526.00	2,713.98	2,460.98
8137010	Workers' Compensation Exp	12,315.00	-	12,315.00	8,635.50	4,329.54
<i>Operating Expenses</i>						
8211000	Supplies - Regular	4,000.00	-	4,000.00	851.63	2,028.50
8211100	Supplies - One-time	-	-	-	-	-
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	1,500.00	(1,000.00)	500.00	380.20	-
8212010	Uniform Purchases	425.00	-	425.00	-	425.00
8212020	Uniform Rentals	-	-	-	-	-
8213100	Food	14,500.00	3,000.00	17,500.00	6,375.26	11,150.95
8233100	Maintenance - Equipment	-	-	-	-	-
8237100	Software License/Data Storage Fees	10,516.00	-	10,516.00	5,553.00	6,849.13
8251100	Cell Phones	6,000.00	-	6,000.00	6,157.89	3,657.12
8251110	Office Telephones	9,488.00	-	9,488.00	-	1,642.61
8252100	Postage Exp	209.00	-	209.00	71.81	143.44
8253100	Printing	1,592.00	-	1,592.00	827.79	515.36
8254100	Advertising	1,150.00	5,000.00	6,150.00	-	-
8255100	Photo Copier	4,958.00	-	4,958.00	2,714.78	1,790.03
8261100	Local Mileage	30.00	-	30.00	-	4.90
8263100	Travel, Training & Conferences	98,665.00	24,491.00	123,156.00	35,031.58	47,092.02
8270100	Memberships & Dues	217,911.00	(2,272.00)	215,639.00	212,501.00	198,009.00
<i>Professional and Contractual Services</i>						
8490100	Other Contract Services	476,000.00	63,095.00	539,095.00	100,154.88	448,386.36
<i>Capital Outlay</i>						
8540100	Office Equipment	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	675.00	-	675.00	200.00	199.25
8610400	Miscellaneous	-	-	-	-	-
8612100	Community Relations	14,367.00	-	14,367.00	3,624.53	10,425.63
Total Uses: 01-Mayor, Council, City Clerk		1,536,275.00	92,314.00	1,628,589.00	827,472.70	1,161,083.31

02-City Manager's Office

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	3,296,451.00	(138,250.00)	3,158,201.00	1,480,389.73	1,832,648.48
8113000	Longevity Pay	21,182.00	-	21,182.00	17,062.93	15,112.94
8114000	Other Pay	2,898.00	-	2,898.00	9,987.95	10,157.34
8121000	Social Security	245,566.00	-	245,566.00	103,388.01	130,253.79
8122010	General	452,788.00	-	452,788.00	205,376.00	266,619.50
8122030	401K	-	-	-	-	35,929.46
8122050	401A	15,319.00	-	15,319.00	9,426.77	10,563.99
8122070	401K Non-Sworn	91,413.00	-	91,413.00	44,443.05	35,921.92
8131010	Medical Insurance Exp	308,471.00	-	308,471.00	118,697.59	127,777.05
8132010	Life Insurance	396.00	-	396.00	76.50	49.08
8133010	Dental Insurance	13,983.00	-	13,983.00	5,283.30	6,083.15
8137010	Workers' Compensation Exp	89,579.00	-	89,579.00	40,101.81	24,303.62
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8201500	Utilities	40,000.00	-	40,000.00	1,045.52	1,045.60
8201600	Stormwater Fees Exp	-	-	-	-	-
8211000	Supplies - Regular	9,387.00	3,400.00	12,787.00	3,662.90	9,030.32
8211100	Supplies - One-time	7,600.00	-	7,600.00	44.21	310.82
8211200	Small Equipment-Not Computer	2,040.00	-	2,040.00	-	392.96
8211300	Small Computer Equipment	15,820.00	-	15,820.00	79.99	-
8213100	Food	7,000.00	3,000.00	10,000.00	1,976.68	4,515.71
8232100	Maintenance - Leased Fac	-	-	-	-	-
8233100	Maintenance - Equipment	-	-	-	-	-
8237100	Software License/Data Storage Fees	11,483.00	2,407.00	13,890.00	-	11,553.92
8241110	Fleet Maintenance Charges	42,872.00	-	42,872.00	2,530.58	1,078.63
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8244100	Vehicle Expenditure - Other	2,400.00	-	2,400.00	-	97.76
8245100	Vehicle Fuel	8,716.00	-	8,716.00	1,382.84	615.75
8251100	Cell Phones	5,129.00	-	5,129.00	9,785.43	3,020.99
8251110	Office Telephones	13,021.00	-	13,021.00	-	7,039.86
8251200	Data Connectivity	3,207.00	-	3,207.00	1,301.58	608.76
8252100	Postage Exp	445.00	-	445.00	31.50	102.05
8253100	Printing	6,306.00	-	6,306.00	572.56	1,767.92
8254100	Advertising	3,040.00	750.00	3,790.00	3,948.00	750.00
8255100	Photo Copier	7,188.00	-	7,188.00	2,496.15	1,193.07
8261100	Local Mileage	-	-	-	-	-
8263100	Travel, Training & Conferences	66,325.00	2,593.00	68,918.00	18,166.06	31,300.95
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	23,092.00	-	23,092.00	4,692.00	8,994.52
8291100	Rents Exp	-	-	-	-	-
<i>Professional and Contractual Services</i>						
8490100	Other Contract Services	2,705,354.00	437,469.00	3,142,823.00	165,375.57	952,960.92
<i>Capital Outlay</i>						
8530100	Improvements	-	-	-	-	-
8560100	Equipment - Motor Vehicles	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	2,850.00	-	2,850.00	107.56	132.96
8610400	Miscellaneous	60,000.00	(60,000.00)	-	-	-
8612100	Community Relations	16,000.00	-	16,000.00	334.52	3,448.85
<i>Inventory & Cost Redistribution</i>						
8891100	Cost Redistribution	-	-	-	-	-
Total Uses: 02-City Manager's Office		7,597,321.00	251,369.00	7,848,690.00	2,251,767.29	3,535,382.64

03-Marketing & Communications

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	729,073.00	(20,000.00)	709,073.00	386,022.69	475,245.32
8113000	Longevity Pay	4,704.00	-	4,704.00	3,051.27	3,372.61
8114000	Other Pay	840.00	-	840.00	315.00	520.10
8115000	Temporary/Seasonal Pay	-	-	-	-	-
8121000	Social Security	56,135.00	(3,500.00)	52,635.00	29,117.50	35,887.66
8122010	General	91,355.00	(5,000.00)	86,355.00	51,572.80	68,095.72
8122030	401K	-	-	-	-	9,023.88
8122070	401K Non-Sworn	18,444.00	-	18,444.00	11,251.48	9,837.59
8131010	Medical Insurance Exp	93,760.00	-	93,760.00	41,178.76	49,715.68
8132010	Life Insurance	120.00	-	120.00	37.50	13.39
8133010	Dental Insurance	4,250.00	-	4,250.00	1,767.81	2,304.97
8137010	Workers' Compensation Exp	19,813.00	-	19,813.00	10,504.80	6,704.71
8140100	Temporary Services Exp	-	-	-	1,906.80	-
<i>Operating Expenses</i>						
8211000	Supplies - Regular	3,200.00	-	3,200.00	2,272.15	2,213.09
8211100	Supplies - One-time	1,307.00	984.00	2,291.00	-	2,290.60
8211200	Small Equipment-Not Computer	17,335.00	343.00	17,678.00	3,990.29	17,228.01
8211300	Small Computer Equipment	250.00	3,435.00	3,685.00	42.07	3,434.80
8212010	Uniform Purchases	845.00	-	845.00	217.50	458.75
8212020	Uniform Rentals	-	-	-	-	-
8213100	Food	1,300.00	-	1,300.00	541.79	759.92
8233100	Maintenance - Equipment	8,500.00	191.00	8,691.00	4,104.83	6,940.75
8237100	Software License/Data Storage Fees	27,016.00	588.00	27,604.00	16,000.00	10,000.00
8241110	Fleet Maintenance Charges	248.00	918.00	1,166.00	-	655.00
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8245100	Vehicle Fuel	165.00	-	165.00	204.24	82.83
8251100	Cell Phones	-	3,000.00	3,000.00	4,687.35	1,313.71
8251110	Office Telephones	5,209.00	(3,000.00)	2,209.00	-	2,815.94
8251200	Data Connectivity	1,822.00	-	1,822.00	1,140.08	1,276.64
8251300	Video Programming	5,990.00	-	5,990.00	5,990.00	5,990.00
8252100	Postage Exp	47.00	-	47.00	34.02	40.62
8253100	Printing	848.00	-	848.00	402.13	56.96
8254100	Advertising	86,450.00	67,670.00	154,120.00	36,147.63	62,561.50
8255100	Photo Copier	10,993.00	(5,489.00)	5,504.00	996.28	658.83
8261100	Local Mileage	-	-	-	-	-
8263100	Travel, Training & Conferences	2,800.00	-	2,800.00	1,623.67	777.00
8270100	Memberships & Dues	4,208.00	-	4,208.00	2,448.89	2,635.99
8291100	Rents Exp	12,053.00	-	12,053.00	5,064.18	5,064.18
<i>Professional and Contractual Services</i>						
8490100	Other Contract Services	86,726.00	29,958.00	116,684.00	39,053.95	32,675.23
<i>Capital Outlay</i>						
8540100	Office Equipment	-	-	-	-	-
8550100	Other Equipment	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	250.00	-	250.00	190.00	111.15
8612100	Community Relations	3,000.00	-	3,000.00	815.00	1,141.85
<i>Inventory & Cost Redistribution</i>						
8810100	Inventory	91,840.00	(1,098.00)	90,742.00	63,463.46	60,155.51
8891100	Cost Redistribution	(109,970.00)	-	(109,970.00)	(48,273.12)	(57,224.42)
<i>Interfund Transfers</i>						
8941100	Transfer to General Govt Fd 041	-	-	-	-	-
Total Uses: 03-Marketing & Communications		1,280,926.00	69,000.00	1,349,926.00	677,882.80	824,836.07

04-Budget & Evaluation

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	472,522.00	(128,890.00)	343,632.00	263,035.06	239,760.24
8112000	Salaries & Wages - OT	6,000.00	-	6,000.00	3,464.43	38.59
8113000	Longevity Pay	-	-	-	-	-
8114000	Other Pay	420.00	(420.00)	-	-	62.24
8115000	Temporary/Seasonal Pay	-	-	-	-	-
8121000	Social Security	36,148.00	(9,860.00)	26,288.00	19,752.23	17,979.59
8122010	General	70,217.00	(19,153.00)	51,064.00	36,350.55	34,507.11
8122030	401K	-	-	-	-	3,792.06
8122070	401K Non-Sworn	14,176.00	(3,866.00)	10,310.00	7,884.98	5,798.46
8131010	Medical Insurance Exp	57,194.00	(2,640.00)	54,554.00	20,613.75	14,989.18
8132010	Life Insurance	74.00	-	74.00	46.50	19.29
8133010	Dental Insurance	2,593.00	-	2,593.00	765.09	1,032.70
8137010	Workers' Compensation Exp	12,759.00	(3,480.00)	9,279.00	7,195.45	3,914.80
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8211000	Supplies - Regular	2,078.00	(50.00)	2,028.00	299.05	67.01
8211100	Supplies - One-time	300.00	-	300.00	-	-
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	-	-	-	-	-
8212010	Uniform Purchases	-	-	-	-	-
8213100	Food	250.00	150.00	400.00	5.39	52.00
8233100	Maintenance - Equipment	-	-	-	-	-
8237100	Software License/Data Storage Fees	8,342.00	417.00	8,759.00	-	8,758.83
8251100	Cell Phones	504.00	-	504.00	1,555.98	191.17
8251110	Office Telephones	2,170.00	-	2,170.00	-	1,173.31
8251200	Data Connectivity	-	-	-	-	-
8252100	Postage Exp	9.00	-	9.00	-	-
8253100	Printing	2,757.00	-	2,757.00	-	1,836.68
8254100	Advertising	300.00	475.00	775.00	206.01	350.00
8255100	Photo Copier	-	267.00	267.00	224.54	148.21
8263100	Travel, Training & Conferences	10,750.00	-	10,750.00	6,905.67	8,066.34
8270100	Memberships & Dues	750.00	-	750.00	339.00	-
<i>Professional and Contractual Services</i>						
8490100	Other Contract Services	1,000.00	167,200.00	168,200.00	349,050.13	109,921.29
<i>Capital Outlay</i>						
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	150.00	(150.00)	-	-	-
8612100	Community Relations	-	-	-	-	-
Total Uses: 04-Budget & Evaluation		701,463.00	-	701,463.00	717,693.81	452,459.10

05-Other Appropriations

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	4,662,642.00	-	4,662,642.00	8,127.12	977.98
8112000	Salaries & Wages - OT	-	-	-	-	-
8114000	Other Pay	-	-	-	-	-
8121000	Social Security	968.00	-	968.00	606.90	(216.14)
8122010	General	1,879.00	-	1,879.00	1,118.35	140.72
8122020	Law Enforcement	1,517,366.00	-	1,517,366.00	-	-
8122030	401K	-	-	-	-	(256.00)
8122040	Separation Allowance	-	-	-	-	-
8122060	Firefighters	-	-	-	-	-
8122070	401K Non-Sworn	380.00	-	380.00	244.94	38.78
8131010	Medical Insurance Exp	2,702,344.00	-	2,702,344.00	1,435,802.30	740,796.76
8132010	Life Insurance	65,003.00	-	65,003.00	38,916.00	20,999.79
8133010	Dental Insurance	107.00	-	107.00	69.58	8.92
8136010	Unemployment Insurance	220,000.00	-	220,000.00	-	-
8137010	Workers' Compensation Exp	342.00	-	342.00	221.36	26.40
<i>Operating Expenses</i>						
8201500	Utilities	1,300.00	-	1,300.00	5,981.50	538.85
8201600	Stormwater Fees Exp	18,312.00	-	18,312.00	18,312.00	16,548.00
8211000	Supplies - Regular	-	-	-	25.25	-
8211100	Supplies - One-time	1,000.00	-	1,000.00	-	-
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	-	-	-	-	-
8212010	Uniform Purchases	-	-	-	-	-
8213100	Food	-	-	-	10.73	-
8233100	Maintenance - Equipment	5,000.00	-	5,000.00	6,907.29	5,116.00
8244100	Vehicle Expenditure - Other	-	-	-	-	-
8245100	Vehicle Fuel	-	-	-	-	2,041.29
8251100	Cell Phones	-	-	-	9.23	-
8251110	Office Telephones	-	120,000.00	120,000.00	-	-
8252100	Postage Exp	-	-	-	-	-
8263100	Travel, Training & Conferences	-	-	-	60.00	-
8270100	Memberships & Dues	-	-	-	-	-
8285100	Insurance Exp	-	-	-	-	-
8285101	Risk Management Overhead Alloc	1,550,000.00	-	1,550,000.00	-	-
8286100	Claim Settlements	563,804.00	-	563,804.00	185,791.88	263,003.79
8291100	Rents Exp	250,000.00	-	250,000.00	195,730.78	197,786.06
<i>Professional and Contractual Services</i>						
8410100	Accounting, Auditing & Legal	8,000.00	-	8,000.00	8,300.00	5,225.00
8430100	Medical Services	-	-	-	-	-
8440100	Service Charges	39,000.00	-	39,000.00	-	-
8450100	Credit Card Fees	260,000.00	-	260,000.00	51,323.11	27,581.81
8490100	Other Contract Services	1,894,770.00	329,997.00	2,224,767.00	345,510.18	1,092,934.28
<i>Capital Outlay</i>						
8510100	Land Purchased	-	-	-	-	-
8520100	Building Expenditures	-	-	-	-	-
8530100	Improvements	-	-	-	-	-
8540100	Office Equipment	-	-	-	-	-
8550100	Other Equipment	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	-	-	-	-	-
8607100	Penalties and Fines	-	-	-	-	-
8610100	Other Health Plan Costs	-	-	-	-	-
8610400	Miscellaneous	(9,200,000.00)	-	(9,200,000.00)	(733.46)	-
8620100	Intergovernmental Payments	-	-	-	-	-
8630100	Annexation Payments	-	-	-	3,299,169.42	(1,352,848.13)
8640100	Not-for-Profit Payments	500,000.00	1,000,000.00	1,500,000.00	-	1,500,000.00
<i>Inventory & Cost Redistribution</i>						
8815100	Fuel Inventory	1,351,265.00	-	1,351,265.00	827,770.41	966,009.08
8892100	Cost Redistribution-Fuel	(1,391,803.00)	-	(1,391,803.00)	(1,264,060.09)	(1,039,021.37)
<i>Interfund Transfers</i>						
8911100	Transfer to General Fund 011	-	-	-	-	-
8912100	Transfer to CIP Fund 012	4,066,941.00	-	4,066,941.00	4,474,635.43	2,828,361.76
8916100	Transfer to Parking Fund 016	141,930.00	-	141,930.00	-	-
8920100	Transfer to CBTD Fund 020	59,509.00	-	59,509.00	-	-
8922100	Transfer to E911 Fund 022	-	-	-	-	-
8941100	Transfer to General Govt Fd 041	4,960,000.00	(3,000,000.00)	1,960,000.00	-	900,000.00
8942100	Transfer to Econ/Phys Devel 042	-	5,700,000.00	5,700,000.00	-	-
8945100	Transfer to Rec/Cult Fd 045	-	3,000,000.00	3,000,000.00	-	3,000,000.00
8961100	Transfer to Transit Operating Fd 061	8,577,332.00	-	8,577,332.00	6,235,012.64	-
8967100	Transfer to Solid Waste Op Fd 067	-	-	-	-	-
Total Uses: 05-Other Appropriations		22,827,391.00	7,149,997.00	29,977,388.00	15,874,862.85	9,175,793.63

07-City Attorney's Office

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	1,434,278.00	-	1,434,278.00	760,127.06	804,269.56
8113000	Longevity Pay	3,805.00	-	3,805.00	8,631.24	5,747.54
8114000	Other Pay	420.00	-	420.00	-	282.95
8121000	Social Security	107,393.00	-	107,393.00	54,812.33	58,279.06
8122010	General	183,238.00	-	183,238.00	104,858.62	116,188.10
8122030	401K	-	-	-	-	15,691.24
8122050	401A	12,302.00	-	12,302.00	8,515.43	8,955.39
8122070	401K Non-Sworn	36,994.00	-	36,994.00	22,808.94	16,473.12
8131010	Medical Insurance Exp	146,043.00	-	146,043.00	67,877.75	81,525.23
8132010	Life Insurance	188.00	-	188.00	69.00	11.79
8133010	Dental Insurance	6,590.00	-	6,590.00	2,788.52	3,260.87
8137010	Workers' Compensation Exp	38,829.00	-	38,829.00	20,761.49	11,215.37
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8211000	Supplies - Regular	61,333.00	-	61,333.00	36,690.68	38,622.66
8211100	Supplies - One-time	2,555.00	-	2,555.00	-	-
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	2,300.00	-	2,300.00	997.28	-
8213100	Food	2,285.00	-	2,285.00	1,348.04	558.17
8233100	Maintenance - Equipment	-	-	-	-	-
8241110	Fleet Maintenance Charges	359.00	-	359.00	-	-
8245100	Vehicle Fuel	350.00	-	350.00	164.08	58.78
8251100	Cell Phones	2,680.00	-	2,680.00	4,654.78	1,554.68
8251110	Office Telephones	6,077.00	-	6,077.00	-	3,142.57
8251200	Data Connectivity	473.00	-	473.00	304.44	190.05
8252100	Postage Exp	2,921.00	-	2,921.00	915.34	1,092.62
8253100	Printing	1,226.00	-	1,226.00	839.29	57.30
8254100	Advertising	2,300.00	4,962.00	7,262.00	862.11	2,521.23
8255100	Photo Copier	4,287.00	-	4,287.00	2,396.33	1,500.07
8263100	Travel, Training & Conferences	12,057.00	-	12,057.00	978.49	6,411.16
8270100	Memberships & Dues	5,540.00	-	5,540.00	3,185.00	3,403.00
<i>Professional and Contractual Services</i>						
8410100	Accounting, Auditing & Legal	403,764.00	-	403,764.00	411,001.19	395,269.66
8490100	Other Contract Services	25,314.00	(4,962.00)	20,352.00	7,904.30	13,108.55
<i>Capital Outlay</i>						
8581100	Rights-of-Way	854.00	-	854.00	104.00	143.00
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	1,000.00	-	1,000.00	-	695.30
8612100	Community Relations	99.00	-	99.00	-	-
Total Uses: 07-City Attorney's Office		2,507,854.00	-	2,507,854.00	1,523,595.73	1,590,229.02

08-Finance

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	2,446,441.00	(412,054.00)	2,034,387.00	1,166,018.84	1,465,094.39
8112000	Salaries & Wages - OT	-	438.00	438.00	311.08	436.33
8113000	Longevity Pay	7,847.00	-	7,847.00	5,094.18	7,787.96
8114000	Other Pay	357.00	448.00	805.00	-	530.91
8115000	Temporary/Seasonal Pay	-	-	-	1,671.12	-
8121000	Social Security	188,094.00	(41,938.00)	146,156.00	86,590.54	109,646.45
8122010	General	365,371.00	(76,692.00)	288,679.00	159,746.12	211,200.14
8122030	401K	-	-	-	-	27,449.05
8122070	401K Non-Sworn	73,763.00	(16,447.00)	57,316.00	34,735.30	29,819.58
8131010	Medical Insurance Exp	331,443.00	(65,631.00)	265,812.00	143,204.99	166,444.79
8132010	Life Insurance	425.00	(86.00)	339.00	46.50	101.04
8133010	Dental Insurance	15,024.00	(2,976.00)	12,048.00	6,422.89	7,332.52
8137010	Workers' Compensation Exp	66,389.00	(14,802.00)	51,587.00	31,674.12	20,446.73
8140100	Temporary Services Exp	-	181,639.00	181,639.00	69,608.42	141,568.77
<i>Operating Expenses</i>						
8201500	Utilities	-	-	-	-	-
8211000	Supplies - Regular	9,060.00	-	9,060.00	9,096.19	4,405.46
8211100	Supplies - One-time	-	-	-	-	-
8211200	Small Equipment-Not Computer	-	1,500.00	1,500.00	-	329.95
8211300	Small Computer Equipment	-	-	-	100.29	-
8213100	Food	-	717.00	717.00	447.99	795.09
8216000	Cash Shortage/Overage	-	-	-	20.00	-
8233100	Maintenance - Equipment	-	-	-	-	-
8237100	Software License/Data Storage Fees	129,162.00	-	129,162.00	13,595.81	37,437.88
8244100	Vehicle Expenditure - Other	-	-	-	-	-
8251100	Cell Phones	6,217.00	2,816.00	9,033.00	8,910.99	1,269.20
8251110	Office Telephones	14,757.00	-	14,757.00	-	7,978.49
8252100	Postage Exp	18,780.00	-	18,780.00	10,826.98	12,900.67
8253100	Printing	4,380.00	-	4,380.00	2,452.72	1,298.50
8254100	Advertising	-	450.00	450.00	-	900.00
8255100	Photo Copier	26,385.00	-	26,385.00	14,607.44	10,151.22
8263100	Travel, Training & Conferences	29,950.00	-	29,950.00	9,747.40	6,779.32
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	6,550.00	-	6,550.00	530.00	4,744.00
<i>Professional and Contractual Services</i>						
8410100	Accounting, Auditing & Legal	157,754.00	7,377.00	165,131.00	155,687.74	165,131.00
8430100	Medical Services	-	-	-	-	-
8440100	Service Charges	-	-	-	-	-
8490100	Other Contract Services	311,782.00	435,241.00	747,023.00	998,472.18	472,125.55
<i>Capital Outlay</i>						
8530100	Improvements	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	925.00	-	925.00	-	175.18
8607100	Penalties and Fines	-	-	-	-	-
<i>Interfund Transfers</i>						
8941100	Transfer to General Govt Fd 041	-	-	-	-	-
Total Uses: 08-Finance		4,210,856.00	-	4,210,856.00	2,929,619.83	2,914,280.17

09-Human Resource Development

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	1,270,685.00	-	1,270,685.00	804,819.11	853,616.39
8113000	Longevity Pay	20,860.00	-	20,860.00	13,540.64	13,645.57
8114000	Other Pay	6,762.00	-	6,762.00	4,011.17	4,101.66
8121000	Social Security	98,805.00	-	98,805.00	59,852.11	63,145.07
8122010	General	191,926.00	-	191,926.00	111,624.59	123,532.51
8122030	401K	-	-	-	-	15,540.50
8122070	401K Non-Sworn	38,749.00	-	38,749.00	23,832.58	17,977.08
8131010	Medical Insurance Exp	169,238.00	-	169,238.00	92,205.87	90,796.48
8132010	Life Insurance	219.00	-	219.00	23.53	32.52
8133010	Dental Insurance	7,673.00	-	7,673.00	4,559.44	4,186.27
8137010	Workers' Compensation Exp	34,874.00	-	34,874.00	22,095.55	12,510.14
8140100	Temporary Services Exp	34,200.00	(10,280.00)	23,920.00	5,902.29	19,174.11
<i>Operating Expenses</i>						
8211000	Supplies - Regular	11,253.00	213.00	11,466.00	7,019.47	7,348.33
8211100	Supplies - One-time	-	-	-	29.58	(27.30)
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	-	-	-	-	-
8212010	Uniform Purchases	350.00	-	350.00	-	-
8212020	Uniform Rentals	-	-	-	-	-
8213100	Food	1,945.00	-	1,945.00	602.44	1,466.07
8233100	Maintenance - Equipment	755.00	-	755.00	145.12	193.97
8237100	Software License/Data Storage Fees	45,892.00	-	45,892.00	42,712.05	500.00
8251100	Cell Phones	-	-	-	4,739.23	-
8251110	Office Telephones	8,356.00	-	8,356.00	-	4,517.25
8252100	Postage Exp	597.00	-	597.00	394.07	230.26
8253100	Printing	2,742.00	-	2,742.00	639.40	562.86
8254100	Advertising	4,255.00	-	4,255.00	1,246.00	-
8255100	Photo Copier	-	-	-	5,844.29	3,858.03
8261100	Local Mileage	165.00	-	165.00	-	19.25
8262100	Internal Development	70,000.00	-	70,000.00	24,308.31	49,947.16
8263100	Travel, Training & Conferences	8,970.00	-	8,970.00	-	1,397.04
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	16,498.00	-	16,498.00	11,019.00	11,122.00
8281100	Administrative Fees	-	-	-	-	-
<i>Professional and Contractual Services</i>						
8490100	Other Contract Services	176,968.00	23,071.00	200,039.00	22,615.09	44,142.37
<i>Capital Outlay</i>						
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	75,675.00	(11,004.00)	64,671.00	39,369.61	55,718.98
8612100	Community Relations	5,025.00	(2,000.00)	3,025.00	1,851.11	1,460.88
<i>Interfund Transfers</i>						
8941100	Transfer to General Govt Fd 041	-	-	-	-	-
Total Uses: 09-Human Resource Development		2,303,437.00	-	2,303,437.00	1,305,001.65	1,400,715.45

10-Human Relations

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	232,869.00	-	232,869.00	142,143.39	158,168.81
8113000	Longevity Pay	-	-	-	-	-
8114000	Other Pay	420.00	-	420.00	280.00	277.55
8115000	Temporary/Seasonal Pay	-	-	-	-	-
8121000	Social Security	17,815.00	-	17,815.00	10,457.36	11,590.37
8122010	General	34,605.00	-	34,605.00	19,388.38	22,760.54
8122030	401K	-	-	-	-	3,011.87
8122070	401K Non-Sworn	6,987.00	-	6,987.00	4,264.33	3,314.82
8131010	Medical Insurance Exp	28,128.00	-	28,128.00	13,196.10	13,290.54
8132010	Life Insurance	36.00	-	36.00	12.00	7.39
8133010	Dental Insurance	1,275.00	-	1,275.00	545.85	543.30
8137010	Workers' Compensation Exp	6,288.00	-	6,288.00	3,838.03	2,237.55
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8211000	Supplies - Regular	4,195.00	(200.00)	3,995.00	3,882.22	2,037.84
8211100	Supplies - One-time	-	-	-	-	-
8212010	Uniform Purchases	305.00	-	305.00	589.94	-
8212020	Uniform Rentals	-	-	-	-	-
8213100	Food	4,525.00	(361.00)	4,164.00	4,130.31	2,576.63
8231100	Building Maintenance	-	-	-	-	-
8233100	Maintenance - Equipment	-	-	-	-	-
8251100	Cell Phones	1,100.00	-	1,100.00	1,637.47	651.04
8251110	Office Telephones	1,907.00	-	1,907.00	-	1,173.31
8252100	Postage Exp	136.00	-	136.00	45.54	128.29
8253100	Printing	533.00	-	533.00	571.44	-
8254100	Advertising	-	-	-	-	-
8255100	Photo Copier	2,921.00	-	2,921.00	1,599.39	1,054.92
8261100	Local Mileage	384.00	-	384.00	371.45	104.93
8263100	Travel, Training & Conferences	3,200.00	-	3,200.00	534.82	852.06
8270100	Memberships & Dues	700.00	200.00	900.00	824.67	791.36
8291100	Rents Exp	3,410.00	-	3,410.00	3,400.00	3,400.00
<i>Professional and Contractual Services</i>						
8490100	Other Contract Services	2,541.00	361.00	2,902.00	2,599.60	2,615.52
<i>Capital Outlay</i>						
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	75.00	-	75.00	59.33	-
8612100	Community Relations	2,551.00	-	2,551.00	2,551.59	-
8640100	Not-for-Profit Payments	5,500.00	-	5,500.00	1,375.00	-
8645100	Donated Scholarship Funds	5,000.00	-	5,000.00	-	-
Total Uses: 10-Human Relations		367,406.00	-	367,406.00	218,298.21	230,588.64

11-Information Technology

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	2,634,330.00	-	2,634,330.00	1,427,699.87	1,555,891.47
8112000	Salaries & Wages - OT	-	-	-	-	12.71
8113000	Longevity Pay	27,562.00	-	27,562.00	17,909.93	19,586.02
8114000	Other Pay	420.00	-	420.00	-	-
8115000	Temporary/Seasonal Pay	-	-	-	-	-
8121000	Social Security	203,638.00	-	203,638.00	106,318.29	116,348.14
8122010	General	395,560.00	-	395,560.00	197,181.11	226,712.72
8122030	401K	-	-	-	-	28,747.51
8122070	401K Non-Sworn	79,910.00	-	79,910.00	41,139.41	31,212.79
8131010	Medical Insurance Exp	300,032.00	-	300,032.00	144,699.48	143,358.73
8132010	Life Insurance	387.00	-	387.00	46.50	41.78
8133010	Dental Insurance	13,601.00	-	13,601.00	6,796.92	6,409.49
8137010	Workers' Compensation Exp	72,328.00	-	72,328.00	39,031.90	22,117.67
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8211000	Supplies - Regular	5,420.00	-	5,420.00	1,359.74	3,937.78
8211100	Supplies - One-time	-	-	-	-	-
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	18,000.00	40,116.00	58,116.00	7,091.48	49,239.05
8212010	Uniform Purchases	1,015.00	-	1,015.00	-	-
8212020	Uniform Rentals	-	-	-	-	-
8213100	Food	500.00	-	500.00	378.81	479.94
8231100	Building Maintenance	-	-	-	-	-
8233100	Maintenance - Equipment	17,855.00	-	17,855.00	7,279.28	5,500.80
8237100	Software License/Data Storage Fees	3,762,869.00	46,273.00	3,809,142.00	2,232,614.26	2,649,450.49
8241110	Fleet Maintenance Charges	489.00	-	489.00	140.96	-
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8244100	Vehicle Expenditure - Other	-	-	-	-	-
8245100	Vehicle Fuel	-	-	-	196.20	-
8251100	Cell Phones	28,701.00	-	28,701.00	71,221.54	13,976.86
8251110	Office Telephones	14,757.00	-	14,757.00	-	7,978.56
8251200	Data Connectivity	200,100.00	-	200,100.00	83,523.54	121,812.13
8252100	Postage Exp	40.00	-	40.00	17.13	-
8253100	Printing	158.00	-	158.00	26.01	13.57
8254100	Advertising	-	-	-	-	-
8255100	Photo Copier	1,842.00	-	1,842.00	1,008.66	665.59
8262100	Internal Development	-	-	-	-	-
8263100	Travel, Training & Conferences	60,342.00	-	60,342.00	18,200.41	47,567.88
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	54,642.00	-	54,642.00	1,745.13	45,444.50
<i>Professional and Contractual Services</i>						
8490100	Other Contract Services	923,996.00	-	923,996.00	369,956.22	353,190.00
<i>Capital Outlay</i>						
8560100	Equipment - Motor Vehicles	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	725.00	-	725.00	-	-
8607100	Penalties and Fines	-	-	-	-	-
8612100	Community Relations	-	-	-	-	-
<i>Inventory & Cost Redistribution</i>						
8891100	Cost Redistribution	-	-	-	-	-
<i>Interfund Transfers</i>						
8926100	Transfer to Fed'l & St Asst 026	-	-	-	-	-
8941100	Transfer to General Govt Fd 041	-	-	-	1,831,822.00	-
8944100	Transfer to Public Safety Fd 044	-	-	-	-	-
Total Uses: 11-Information Technology		8,819,219.00	86,389.00	8,905,608.00	6,607,404.78	5,449,696.18

12-Police

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	38,219,312.00	(269,091.00)	37,950,221.00	21,213,355.38	23,970,904.28
8112000	Salaries & Wages - OT	1,739,791.00	-	1,739,791.00	1,467,525.71	1,419,396.97
8113000	Longevity Pay	265,661.00	-	265,661.00	93,599.06	102,357.87
8114000	Other Pay	394,070.00	-	394,070.00	50,110.03	2,581.31
8115000	Temporary/Seasonal Pay	-	-	-	536,273.35	542,949.67
8117000	Court Pay	-	-	-	63.38	300.16
8121000	Social Security	2,964,944.00	-	2,964,944.00	1,731,610.53	1,935,827.39
8122010	General	1,311,602.00	-	1,311,602.00	714,597.55	793,339.15
8122020	Law Enforcement	4,768,688.00	-	4,768,688.00	2,630,818.11	3,201,777.17
8122030	401K	1,445,051.00	-	1,445,051.00	874,603.40	1,090,092.06
8122040	Separation Allowance	3,167,828.00	-	3,167,828.00	1,633,042.92	1,717,622.97
8122070	401K Non-Sworn	264,795.00	-	264,795.00	142,364.89	106,541.36
8131010	Medical Insurance Exp	5,275,875.00	-	5,275,875.00	2,634,541.44	2,731,546.64
8132010	Life Insurance	6,753.00	-	6,753.00	1,570.50	1,216.46
8133010	Dental Insurance	239,148.00	-	239,148.00	113,351.37	118,188.97
8135010	Clothing Allowance	111,272.00	-	111,272.00	48,500.00	49,000.00
8137010	Workers' Compensation Exp	1,046,799.00	-	1,046,799.00	631,525.26	365,538.89
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8201500	Utilities	346,083.00	-	346,083.00	205,018.29	196,173.03
8211000	Supplies - Regular	379,094.00	71,490.00	450,584.00	225,829.65	228,632.57
8211100	Supplies - One-time	11,830.00	1,820.00	13,650.00	1,000.00	1,128.00
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	-	-	-	-	-
8212010	Uniform Purchases	400,649.00	(1,011.00)	399,638.00	344,804.68	309,202.96
8212020	Uniform Rentals	-	-	-	-	-
8213100	Food	13,487.00	-	13,487.00	9,527.14	6,621.32
8231100	Building Maintenance	-	-	-	-	-
8233100	Maintenance - Equipment	997,614.00	8,206.00	1,005,820.00	347,205.77	500,930.96
8236100	Maintenance - Parking Lots	-	-	-	-	-
8237100	Software License/Data Storage Fees	855,405.00	227,361.00	1,082,766.00	211,276.52	903,671.69
8241110	Fleet Maintenance Charges	870,110.00	-	870,110.00	264,999.82	611,374.50
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8244100	Vehicle Expenditure - Other	126,101.00	(9,150.00)	116,951.00	19,499.12	35,089.29
8245100	Vehicle Fuel	1,308,013.00	-	1,308,013.00	708,420.84	583,452.38
8251100	Cell Phones	-	-	-	231,006.90	659.18
8251110	Office Telephones	246,430.00	-	246,430.00	-	189,582.74
8251200	Data Connectivity	455,713.00	-	455,713.00	275,350.40	284,826.25
8252100	Postage Exp	8,510.00	-	8,510.00	6,103.06	5,870.82
8253100	Printing	6,494.00	-	6,494.00	3,373.73	1,818.10
8254100	Advertising	14,630.00	-	14,630.00	5,907.21	1,115.17
8255100	Photo Copier	88,126.00	-	88,126.00	57,188.68	38,909.01
8263100	Travel, Training & Conferences	103,643.00	48,325.00	151,968.00	50,803.12	65,925.81
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	7,134.00	111.00	7,245.00	3,036.00	4,405.00
8285100	Insurance Exp	2,500.00	-	2,500.00	1,288.00	2,500.00
8286100	Claim Settlements	-	-	-	-	-
8291100	Rents Exp	883,291.00	(515.00)	882,776.00	775,445.78	393,238.31
<i>Professional and Contractual Services</i>						
8430100	Medical Services	94,500.00	-	94,500.00	45,802.46	41,189.08
8490100	Other Contract Services	2,981,693.00	(346,975.00)	2,634,718.00	324,413.96	2,229,056.45
<i>Capital Outlay</i>						
8520100	Building Expenditures	-	-	-	-	-
8530100	Improvements	-	5,482.00	5,482.00	-	-
8540100	Office Equipment	-	-	-	-	-
8550100	Other Equipment	75,000.00	63,024.00	138,024.00	192,895.66	78,785.71
8560100	Equipment - Motor Vehicles	-	-	-	87,850.00	-
8581100	Rights-of-Way	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	23,101.00	-	23,101.00	8,764.42	8,606.45
8607100	Penalties and Fines	-	-	-	-	-
8609100	Confidential & Evidence Funds	100,000.00	-	100,000.00	25,000.00	75,000.00
8610400	Miscellaneous	-	-	-	-	-
8612100	Community Relations	15,481.00	-	15,481.00	6,886.73	9,926.83
8640100	Not-for-Profit Payments	3,000.00	-	3,000.00	-	3,000.00
<i>Interfund Transfers</i>						
8926100	Transfer to Fed'l & St Asst 026	15,951.00	-	15,951.00	-	31,902.00
8944100	Transfer to Public Safety Fd 044	1,185,214.00	269,091.00	1,454,305.00	521,296.00	1,454,305.00
Total Uses: 12-Police		72,840,386.00	68,168.00	72,908,554.00	39,477,446.82	46,446,079.93

13-Fire

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	21,405,599.00	(48,963.00)	21,356,636.00	13,777,654.10	14,948,084.84
8112000	Salaries & Wages - OT	863,117.00	-	863,117.00	1,316,043.20	671,527.08
8113000	Longevity Pay	605,076.00	1.00	605,077.00	381,437.05	398,835.49
8114000	Other Pay	267,370.00	-	267,370.00	6,475.00	7,528.85
8121000	Social Security	1,696,971.00	-	1,696,971.00	1,132,913.28	1,175,089.44
8122010	General	101,005.00	-	101,005.00	49,644.68	88,236.09
8122020	Law Enforcement	-	-	-	-	-
8122030	401K	-	-	-	-	296,842.36
8122040	Separation Allowance	-	-	-	-	-
8122060	Firefighters	3,138,809.00	(1.00)	3,138,808.00	2,060,709.76	2,215,088.17
8122070	401K Non-Sworn	665,589.00	-	665,589.00	404,979.17	307,872.86
8131010	Medical Insurance Exp	3,197,215.00	-	3,197,215.00	1,949,680.00	2,005,556.75
8132010	Life Insurance	4,092.00	-	4,092.00	967.50	552.63
8133010	Dental Insurance	144,923.00	-	144,923.00	85,458.89	87,671.18
8137010	Workers' Compensation Exp	599,030.00	-	599,030.00	413,789.51	229,322.71
8140100	Temporary Services Exp	320,655.00	-	320,655.00	111,741.88	193,382.13
<i>Operating Expenses</i>						
8201500	Utilities	287,644.00	-	287,644.00	181,498.31	194,062.24
8211000	Supplies - Regular	422,599.00	(30,793.00)	391,806.00	114,648.47	137,759.76
8211100	Supplies - One-time	420,258.00	(12,214.00)	408,044.00	69,064.01	232,473.68
8211200	Small Equipment-Not Computer	488,532.00	(18,006.00)	470,526.00	175,767.82	256,173.47
8211300	Small Computer Equipment	-	6,105.00	6,105.00	-	519.72
8212010	Uniform Purchases	101,352.00	2,857.00	104,209.00	16,383.99	36,038.42
8212020	Uniform Rentals	134,888.00	2,112.00	137,000.00	89,095.09	89,189.28
8213100	Food	8,515.00	-	8,515.00	2,452.96	488.46
8231100	Building Maintenance	68,323.00	24,021.00	92,344.00	9,871.34	64,500.90
8233100	Maintenance - Equipment	191,027.00	4,377.00	195,404.00	68,657.20	79,297.57
8237100	Software License/Data Storage Fees	120,268.00	(20,771.00)	99,497.00	62,495.77	94,226.12
8241110	Fleet Maintenance Charges	2,010,983.00	-	2,010,983.00	862,134.04	1,215,948.20
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8242100	Vehicle Parts Exp	-	187.00	187.00	761.11	186.24
8244100	Vehicle Expenditure - Other	2,650.00	13,056.00	15,706.00	-	2,269.79
8245100	Vehicle Fuel	275,075.00	(354.00)	274,721.00	205,769.78	186,252.57
8251100	Cell Phones	18,244.00	3,866.00	22,110.00	63,251.94	5,235.37
8251110	Office Telephones	78,132.00	107.00	78,239.00	-	43,091.39
8251200	Data Connectivity	42,284.00	6,778.00	49,062.00	24,188.28	28,099.99
8251300	Video Programming	38,586.00	-	38,586.00	25,770.96	24,117.42
8252100	Postage Exp	1,440.00	47.00	1,487.00	1,001.14	959.27
8253100	Printing	2,048.00	354.00	2,402.00	2,627.72	1,461.94
8254100	Advertising	5,255.00	-	5,255.00	1,647.94	787.09
8255100	Photo Copier	10,664.00	-	10,664.00	5,838.06	3,849.27
8261100	Local Mileage	650.00	-	650.00	358.75	427.61
8263100	Travel, Training & Conferences	200,631.00	(19,190.00)	181,441.00	16,858.83	58,591.37
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	49,404.00	1,232.00	50,636.00	25,572.01	31,009.41
8284100	Benefit Payments	-	-	-	-	-
8291100	Rents Exp	713.00	5,187.00	5,900.00	513.00	4,165.00
<i>Professional and Contractual Services</i>						
8410100	Accounting, Auditing & Legal	200.00	(165.00)	35.00	3,806.25	-
8430100	Medical Services	265,411.00	-	265,411.00	60,942.00	137,260.25
8490100	Other Contract Services	1,128,955.00	1,284.00	1,130,239.00	536,768.68	847,667.33
<i>Capital Outlay</i>						
8550100	Other Equipment	245,885.00	75,481.00	321,366.00	10,498.00	260,762.20
8560100	Equipment - Motor Vehicles	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	9,012.00	3,405.00	12,417.00	3,973.05	9,394.44
8610400	Miscellaneous	-	-	-	-	-
8612100	Community Relations	-	-	-	-	-
8615100	Indirect Cost Allocation Exp	132,400.00	-	132,400.00	53,045.00	-
<i>Inventory & Cost Redistribution</i>						
8891100	Cost Redistribution	(75,000.00)	-	(75,000.00)	-	-
<i>Interfund Transfers</i>						
8926100	Transfer to Fed'l & St Asst 026	-	-	-	-	-
8944100	Transfer to Public Safety Fd 044	-	-	-	159,320.00	-
Total Uses: 13-Fire		39,696,479.00	-	39,696,479.00	24,546,075.52	26,671,856.35

14-Development Services

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	4,165,296.00	-	4,165,296.00	2,339,441.93	2,570,546.16
8112000	Salaries & Wages - OT	-	-	-	-	-
8113000	Longevity Pay	37,766.00	-	37,766.00	27,096.74	28,952.50
8114000	Other Pay	421.00	-	421.00	-	-
8115000	Temporary/Seasonal Pay	-	-	-	-	-
8121000	Social Security	321,536.00	-	321,536.00	174,319.82	191,968.66
8122010	General	624,577.00	-	624,577.00	322,960.04	372,335.48
8122030	401K	-	-	-	-	49,526.90
8122070	401K Non-Sworn	126,094.00	-	126,094.00	70,095.01	52,949.34
8131010	Medical Insurance Exp	571,937.00	-	571,937.00	299,684.47	305,601.99
8132010	Life Insurance	733.00	-	733.00	153.00	83.25
8133010	Dental Insurance	25,926.00	-	25,926.00	12,596.61	13,006.16
8137010	Workers' Compensation Exp	113,486.00	-	113,486.00	63,932.86	36,205.57
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8211000	Supplies - Regular	42,145.00	-	42,145.00	7,397.75	11,658.50
8211100	Supplies - One-time	20,075.00	7,500.00	27,575.00	3,819.29	25,009.99
8211200	Small Equipment-Not Computer	1,200.00	-	1,200.00	-	-
8211300	Small Computer Equipment	822.00	-	822.00	-	530.95
8212010	Uniform Purchases	14,388.00	-	14,388.00	4,189.20	3,803.82
8212020	Uniform Rentals	-	-	-	-	-
8213100	Food	1,350.00	-	1,350.00	-	470.86
8216000	Cash Shortage/Overage	-	-	-	-	-
8233100	Maintenance - Equipment	-	-	-	-	-
8237100	Software License/Data Storage Fees	22,033.00	5,000.00	27,033.00	633.21	1,081.43
8241110	Fleet Maintenance Charges	54,265.00	-	54,265.00	17,280.09	81,214.43
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8244100	Vehicle Expenditure - Other	3,450.00	-	3,450.00	2,409.90	528.47
8245100	Vehicle Fuel	40,259.00	-	40,259.00	44,621.81	39,080.63
8251100	Cell Phones	36,670.00	-	36,670.00	28,897.42	12,739.06
8251110	Office Telephones	21,935.00	-	21,935.00	-	11,264.71
8251200	Data Connectivity	-	-	-	-	-
8252100	Postage Exp	16,433.00	-	16,433.00	7,684.06	15,780.58
8253100	Printing	6,198.00	-	6,198.00	2,437.22	1,491.00
8254100	Advertising	16,236.00	13,069.00	29,305.00	12,367.46	18,334.85
8255100	Photo Copier	18,489.00	-	18,489.00	9,993.34	6,631.05
8261100	Local Mileage	-	-	-	-	-
8263100	Travel, Training & Conferences	40,451.00	-	40,451.00	19,216.94	15,765.88
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	11,536.00	-	11,536.00	5,344.59	6,696.06
<i>Professional and Contractual Services</i>						
8410100	Accounting, Auditing & Legal	-	-	-	-	-
8430100	Medical Services	150.00	-	150.00	50.00	-
8490100	Other Contract Services	244,840.00	1,000,000.00	1,244,840.00	82,832.33	112,659.99
<i>Capital Outlay</i>						
8540100	Office Equipment	-	-	-	-	-
8560100	Equipment - Motor Vehicles	72,000.00	(25,569.00)	46,431.00	103,051.06	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	2,700.00	-	2,700.00	1,047.71	1,394.14
8612100	Community Relations	100.00	-	100.00	-	-
<i>Interfund Transfers</i>						
8926100	Transfer to Fed'l & St Asst 026	-	-	-	-	-
8941100	Transfer to General Govt Fd 041	1,000,000.00	(1,000,000.00)	-	-	-
Total Uses: 14-Development Services		7,675,497.00	-	7,675,497.00	3,663,553.86	3,987,312.41

15-Public Services

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	4,189,444.00	-	4,189,444.00	2,188,544.61	2,451,115.90
8112000	Salaries & Wages - OT	18,447.00	-	18,447.00	30,948.67	20,562.36
8113000	Longevity Pay	79,408.00	-	79,408.00	48,005.24	48,335.43
8114000	Other Pay	168.00	-	168.00	-	-
8121000	Social Security	325,333.00	-	325,333.00	166,448.08	184,580.58
8122010	General	631,950.00	-	631,950.00	309,286.71	362,629.81
8122030	401K	-	-	-	-	47,274.23
8122070	401K Non-Sworn	127,582.00	-	127,582.00	65,413.31	50,266.38
8131010	Medical Insurance Exp	662,842.00	-	662,842.00	326,579.40	360,222.76
8132010	Life Insurance	845.00	-	845.00	132.89	45.97
8133010	Dental Insurance	29,879.00	-	29,879.00	14,384.09	15,545.93
8137010	Workers' Compensation Exp	114,825.00	-	114,825.00	61,222.87	34,810.53
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8201500	Utilities	562,489.00	-	562,489.00	347,223.39	327,738.19
8211000	Supplies - Regular	499,485.00	(126,000.00)	373,485.00	218,388.72	202,532.62
8211100	Supplies - One-time	900.00	-	900.00	-	150.90
8211200	Small Equipment-Not Computer	7,600.00	(300.00)	7,300.00	-	3,275.00
8211300	Small Computer Equipment	-	650.00	650.00	124.34	434.55
8212010	Uniform Purchases	3,047.00	1,160.00	4,207.00	473.72	2,158.05
8212020	Uniform Rentals	14,660.00	200.00	14,860.00	9,928.73	14,603.00
8213100	Food	1,600.00	-	1,600.00	900.26	1,672.46
8231100	Building Maintenance	100.00	-	100.00	-	-
8233100	Maintenance - Equipment	5,100.00	(200.00)	4,900.00	2,603.12	1,904.90
8237100	Software License/Data Storage Fees	29,418.00	-	29,418.00	30,495.18	21,064.75
8241110	Fleet Maintenance Charges	377,135.00	-	377,135.00	140,471.42	219,010.04
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8242100	Vehicle Parts Exp	140.00	-	140.00	-	-
8244100	Vehicle Expenditure - Other	12,208.00	(200.00)	12,008.00	1,034.02	632.00
8245100	Vehicle Fuel	74,241.00	-	74,241.00	80,667.01	70,238.98
8251100	Cell Phones	25,840.00	-	25,840.00	25,417.74	7,590.61
8251110	Office Telephones	17,839.00	-	17,839.00	-	9,797.15
8251200	Data Connectivity	35,444.00	500.00	35,944.00	8,043.88	6,654.17
8252100	Postage Exp	3,600.00	3,000.00	6,600.00	392.60	4,616.43
8253100	Printing	200.00	-	200.00	884.82	1,301.85
8254100	Advertising	-	-	-	-	-
8255100	Photo Copier	11,041.00	200.00	11,241.00	5,056.09	3,335.70
8263100	Travel, Training & Conferences	30,323.00	(2,985.00)	27,338.00	19,139.45	5,122.96
8270100	Memberships & Dues	8,589.00	1,000.00	9,589.00	6,645.47	8,416.12
8291100	Rents Exp	4,250.00	-	4,250.00	3,434.99	1,051.40
<i>Professional and Contractual Services</i>						
8430100	Medical Services	993.00	-	993.00	284.00	462.00
8440100	Service Charges	-	125.00	125.00	-	125.00
8450100	Credit Card Fees	-	-	-	-	-
8490100	Other Contract Services	607,730.00	116,850.00	724,580.00	239,966.84	294,265.56
<i>Capital Outlay</i>						
8510100	Land Purchased	-	-	-	-	-
8540100	Office Equipment	-	-	-	-	-
8550100	Other Equipment	15,000.00	3,994.00	18,994.00	-	929.00
8560100	Equipment - Motor Vehicles	-	123,685.00	123,685.00	-	123,685.18
8584100	Sidewalks and Other	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	1,845.00	-	1,845.00	1,188.90	1,171.24
8607100	Penalties and Fines	-	-	-	-	-
8610100	Other Health Plan Costs	-	-	-	-	-
<i>Interfund Transfers</i>						
8941100	Transfer to General Govt Fd 041	-	-	-	-	-
8942100	Transfer to Econ/Phys Devel 042	-	-	-	-	-
8943100	Transfer to Environmental Prot 043	-	-	-	-	-
8945100	Transfer to Rec/Cult Fd 045	-	-	-	-	-
8946100	Transfer to Transp Fd 046	600,000.00	-	600,000.00	5,375,000.00	600,000.00
8947100	Transfer to Stormwater Fd 047	-	-	-	-	-
8968100	Transfer to Solid Waste Cap Proj Fd 068	-	-	-	-	-
Total Uses: 15-Public Services		9,131,540.00	121,679.00	9,253,219.00	9,728,730.56	5,509,329.69

16-Parks, Recreation & Maintenance

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	9,108,130.00	-	9,108,130.00	5,700,100.69	5,694,170.17
8112000	Salaries & Wages - OT	53,350.00	-	53,350.00	40,666.50	54,095.13
8113000	Longevity Pay	222,146.00	-	222,146.00	134,929.66	142,263.84
8114000	Other Pay	420.00	-	420.00	-	-
8115000	Temporary/Seasonal Pay	1,775,452.00	(576.00)	1,774,876.00	846,477.34	1,059,572.20
8121000	Social Security	713,616.00	-	713,616.00	497,764.96	515,569.35
8122010	General	1,386,493.00	-	1,386,493.00	785,480.55	840,608.21
8122030	401K	-	-	-	-	107,437.49
8122070	401K Non-Sworn	279,925.00	-	279,925.00	167,490.68	119,908.10
8131010	Medical Insurance Exp	1,612,672.00	-	1,612,672.00	918,602.49	906,644.10
8132010	Life Insurance	2,064.00	-	2,064.00	1,351.50	607.99
8133010	Dental Insurance	73,100.00	-	73,100.00	40,301.07	39,681.33
8135010	Clothing Allowance	-	-	-	-	-
8137010	Workers' Compensation Exp	251,935.00	-	251,935.00	181,503.46	106,288.02
8140100	Temporary Services Exp	571,000.00	1,650.00	572,650.00	145,062.22	443,304.82
<i>Operating Expenses</i>						
8201500	Utilities	2,450,324.00	(26,215.00)	2,424,109.00	1,412,010.01	1,475,531.43
8201600	Stormwater Fees Exp	116,942.00	3,747.00	120,689.00	121,254.69	118,246.99
8211000	Supplies - Regular	963,744.00	(13,077.00)	950,667.00	519,977.37	605,326.95
8211100	Supplies - One-time	-	4,777.00	4,777.00	26,771.56	5,376.27
8211200	Small Equipment-Not Computer	11,600.00	9,425.00	21,025.00	45,355.57	20,988.16
8211300	Small Computer Equipment	3,500.00	340.00	3,840.00	2,857.98	3,716.00
8212010	Uniform Purchases	20,825.00	-	20,825.00	18,154.90	11,638.09
8212020	Uniform Rentals	39,995.00	-	39,995.00	25,486.94	23,611.68
8213100	Food	42,435.00	1,758.00	44,193.00	25,507.16	28,607.05
8216000	Cash Shortage/Overage	-	-	-	(2,706.50)	(2,344.00)
8231100	Building Maintenance	880,199.00	41,752.00	921,951.00	654,502.18	624,766.31
8232100	Maintenance - Leased Fac	2,000.00	(500.00)	1,500.00	2,214.52	962.52
8233100	Maintenance - Equipment	36,560.00	(7,079.00)	29,481.00	12,742.56	14,951.74
8236100	Maintenance - Parking Lots	-	-	-	-	-
8237100	Software License/Data Storage Fees	39,016.00	(12,776.00)	26,240.00	16,680.37	16,052.43
8241110	Fleet Maintenance Charges	1,448,459.00	(60,000.00)	1,388,459.00	480,887.09	737,530.59
8241113	Fleet Maintenance Charges - TOTAL FOR CONVERSI	-	-	-	-	-
8242100	Vehicle Parts Exp	-	-	-	-	-
8244100	Vehicle Expenditure - Other	13,501.00	-	13,501.00	5,669.85	5,310.47
8245100	Vehicle Fuel	269,166.00	-	269,166.00	263,910.79	233,546.91
8251100	Cell Phones	68,900.00	338.00	69,238.00	78,652.49	29,028.83
8251110	Office Telephones	61,299.00	(519.00)	60,780.00	-	37,962.11
8251200	Data Connectivity	49,220.00	(314.00)	48,906.00	19,922.43	32,474.15
8251300	Video Programming	-	728.00	728.00	421.81	408.14
8252100	Postage Exp	179.00	7.00	186.00	100.39	128.27
8253100	Printing	18,625.00	10,500.00	29,125.00	12,233.24	27,218.70
8254100	Advertising	32,000.00	(6,000.00)	26,000.00	25,430.00	25,688.00
8255100	Photo Copier	81,942.00	(5,500.00)	76,442.00	43,822.02	28,182.30
8261100	Local Mileage	-	318.00	318.00	-	317.80
8262100	Internal Development	-	-	-	-	-
8263100	Travel, Training & Conferences	30,560.00	57,976.00	88,536.00	36,759.83	57,349.47
8269100	Travel Advance	-	-	-	-	-
8270100	Memberships & Dues	8,289.00	108.00	8,397.00	5,759.56	3,866.23
8285100	Insurance Exp	51,391.00	-	51,391.00	-	-
8285101	Risk Management Overhead Alloc	-	-	-	-	-
8286100	Claim Settlements	-	-	-	-	-
8291100	Rents Exp	133,600.00	16,698.00	150,298.00	77,492.98	100,482.52
<i>Professional and Contractual Services</i>						
8410100	Accounting, Auditing & Legal	-	-	-	(1,726.19)	-
8430100	Medical Services	586.00	330.00	916.00	357.30	564.00
8450100	Credit Card Fees	-	-	-	-	-
8490100	Other Contract Services	1,340,274.00	10,303.00	1,350,577.00	754,553.84	848,287.03
<i>Capital Outlay</i>						
8510100	Land Purchased	-	-	-	-	-
8520100	Building Expenditures	-	-	-	199.45	-
8530100	Improvements	30,000.00	175,744.00	205,744.00	129,113.00	188,775.25
8540100	Office Equipment	-	-	-	-	-
8550100	Other Equipment	-	7,047.00	7,047.00	125,866.85	-
8560100	Equipment - Motor Vehicles	35,000.00	246,815.00	281,815.00	243,125.11	152,199.89
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	4,300.00	-	4,300.00	-	-
8607100	Penalties and Fines	-	-	-	-	-
8607200	Tax Refunds	-	-	-	(25.00)	-
8612100	Community Relations	-	-	-	-	-

8615100	Indirect Cost Allocation Exp	64,272.00	-	64,272.00	25,750.00	-
8640100	Not-for-Profit Payments	229,250.00	-	229,250.00	164,625.00	164,625.00
<i>Inventory & Cost Redistribution</i>						
8891100	Cost Redistribution	-	-	-	-	-
<i>Interfund Transfers</i>						
8912100	Transfer to CIP Fund 012	-	-	-	567,562.50	523,812.50
8931100	Transfer to P&R Bond Fund 031	-	-	-	-	-
8941100	Transfer to General Govt Fd 041	-	-	-	-	-
8945100	Transfer to Rec/Cult Fd 045	450,000.00	-	450,000.00	100,000.00	450,000.00
Total Uses: 16-Parks, Recreation & Maintenance		25,078,256.00	457,805.00	25,536,061.00	15,501,004.77	16,625,340.53

17-Economic & Community Development

Account	Account Description	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
<i>Salaries and Employee Benefits</i>						
8111000	Salaries & Wages - Regular	457,966.00	-	457,966.00	253,598.15	391,701.94
8113000	Longevity Pay	5,667.00	-	5,667.00	2,646.56	2,750.88
8114000	Other Pay	252.00	-	252.00	168.00	166.54
8121000	Social Security	35,468.00	-	35,468.00	18,860.77	28,997.40
8122010	General	68,897.00	-	68,897.00	34,952.10	56,761.94
8122030	401K	-	-	-	-	9,538.82
8122070	401K Non-Sworn	13,911.00	-	13,911.00	7,608.18	6,181.20
8131010	Medical Insurance Exp	58,132.00	-	58,132.00	30,228.70	49,006.01
8132010	Life Insurance	75.00	-	75.00	12.00	7.39
8133010	Dental Insurance	2,636.00	-	2,636.00	1,317.22	1,970.43
8137010	Workers' Compensation Exp	12,519.00	-	12,519.00	6,918.56	4,211.53
8140100	Temporary Services Exp	-	-	-	-	-
<i>Operating Expenses</i>						
8201500	Utilities	16,700.00	-	16,700.00	9,985.26	9,328.49
8201600	Stormwater Fees Exp	3,700.00	645.00	4,345.00	336.00	4,344.83
8211000	Supplies - Regular	4,935.00	1,600.00	6,535.00	1,100.14	4,214.71
8211100	Supplies - One-time	-	-	-	-	-
8211200	Small Equipment-Not Computer	-	-	-	-	-
8211300	Small Computer Equipment	-	-	-	-	-
8213100	Food	-	-	-	-	-
8233100	Maintenance - Equipment	-	-	-	-	-
8237100	Software License/Data Storage Fees	5,760.00	(3,781.00)	1,979.00	4,310.00	948.00
8241110	Fleet Maintenance Charges	515.00	-	515.00	-	-
8244100	Vehicle Expenditure - Other	500.00	-	500.00	-	319.92
8245100	Vehicle Fuel	101.00	-	101.00	92.07	134.95
8251100	Cell Phones	1,283.00	-	1,283.00	5,207.68	667.46
8251110	Office Telephones	6,945.00	-	6,945.00	-	3,754.64
8252100	Postage Exp	131.00	-	131.00	100.29	76.36
8253100	Printing	654.00	-	654.00	234.64	157.65
8254100	Advertising	3,290.00	638.00	3,928.00	1,182.72	3,392.16
8255100	Photo Copier	11,800.00	-	11,800.00	5,924.74	1,974.27
8261100	Local Mileage	-	-	-	-	-
8263100	Travel, Training & Conferences	6,571.00	-	6,571.00	5,514.50	5,816.40
8269100	Travel Advance	-	-	-	-	240.44
8270100	Memberships & Dues	3,655.00	-	3,655.00	3,268.62	3,345.93
<i>Professional and Contractual Services</i>						
8410100	Accounting, Auditing & Legal	-	-	-	-	-
8490100	Other Contract Services	337,439.00	255,802.00	593,241.00	86,707.91	245,510.04
<i>Capital Outlay</i>						
8560100	Equipment - Motor Vehicles	-	-	-	-	-
8587200	Subscription Asset Expense	-	-	-	-	-
<i>Other Charges</i>						
8603100	Employee Appreciation	350.00	-	350.00	285.00	-
8612100	Community Relations	-	1,036.00	1,036.00	-	1,036.00
8640100	Not-for-Profit Payments	168,000.00	315,720.00	483,720.00	274,925.71	183,417.02
<i>Interfund Transfers</i>						
8920100	Transfer to CBTD Fund 020	-	-	-	-	-
8926100	Transfer to Fed'l & St Asst 026	218,579.00	113,198.00	331,777.00	50,000.00	552,290.00
8942100	Transfer to Econ/Phys Devel 042	-	-	-	-	-
Total Uses: 17-Economic & Community Development		1,446,431.00	684,858.00	2,131,289.00	805,485.52	1,572,263.35

Total Expenses By Department:

Department	Adopted Budget	Budget Adjustments	Revised Budget	July-Feb FY25 Actuals	Jul-Feb FY26 Actuals
01-Mayor, Council, City Clerk	1,536,275.00	92,314.00	1,628,589.00	827,472.70	1,161,083.31
02-City Manager's Office	7,597,321.00	251,369.00	7,848,690.00	2,251,767.29	3,535,382.64
03-Marketing & Communications	1,280,926.00	69,000.00	1,349,926.00	677,882.80	824,836.07
04-Budget & Evaluation	701,463.00	-	701,463.00	717,693.81	452,459.10
05-Other Appropriations	22,827,391.00	7,149,997.00	29,977,388.00	15,874,862.85	9,175,793.63
07-City Attorney's Office	2,507,854.00	-	2,507,854.00	1,523,595.73	1,590,229.02
08-Finance	4,210,856.00	-	4,210,856.00	2,929,619.83	2,914,280.17
09-Human Resource Development	2,303,437.00	-	2,303,437.00	1,305,001.65	1,400,715.45
10-Human Relations	367,406.00	-	367,406.00	218,298.21	230,588.64
11-Information Technology	8,819,219.00	86,389.00	8,905,608.00	6,607,404.78	5,449,696.18
12-Police	72,840,386.00	68,168.00	72,908,554.00	39,477,446.82	46,446,079.93
13-Fire	39,696,479.00	-	39,696,479.00	24,546,075.52	26,671,856.35
14-Development Services	7,675,497.00	-	7,675,497.00	3,663,553.86	3,987,312.41
15-Public Services	9,131,540.00	121,679.00	9,253,219.00	9,728,730.56	5,509,329.69
16-Parks, Recreation & Maintenance	25,078,256.00	457,805.00	25,536,061.00	15,501,004.77	16,625,340.53
17-Economic & Community Development	1,446,431.00	684,858.00	2,131,289.00	805,485.52	1,572,263.35
Total Expenses:	208,020,737.00	8,981,579.00	217,002,316.00	126,655,896.70	127,547,246.47



FY 2026 Financial Update

City Council Meeting
April 13, 2026



The City's financial health is strong.

The General Fund is performing as expected.

General Fund Balance Analysis

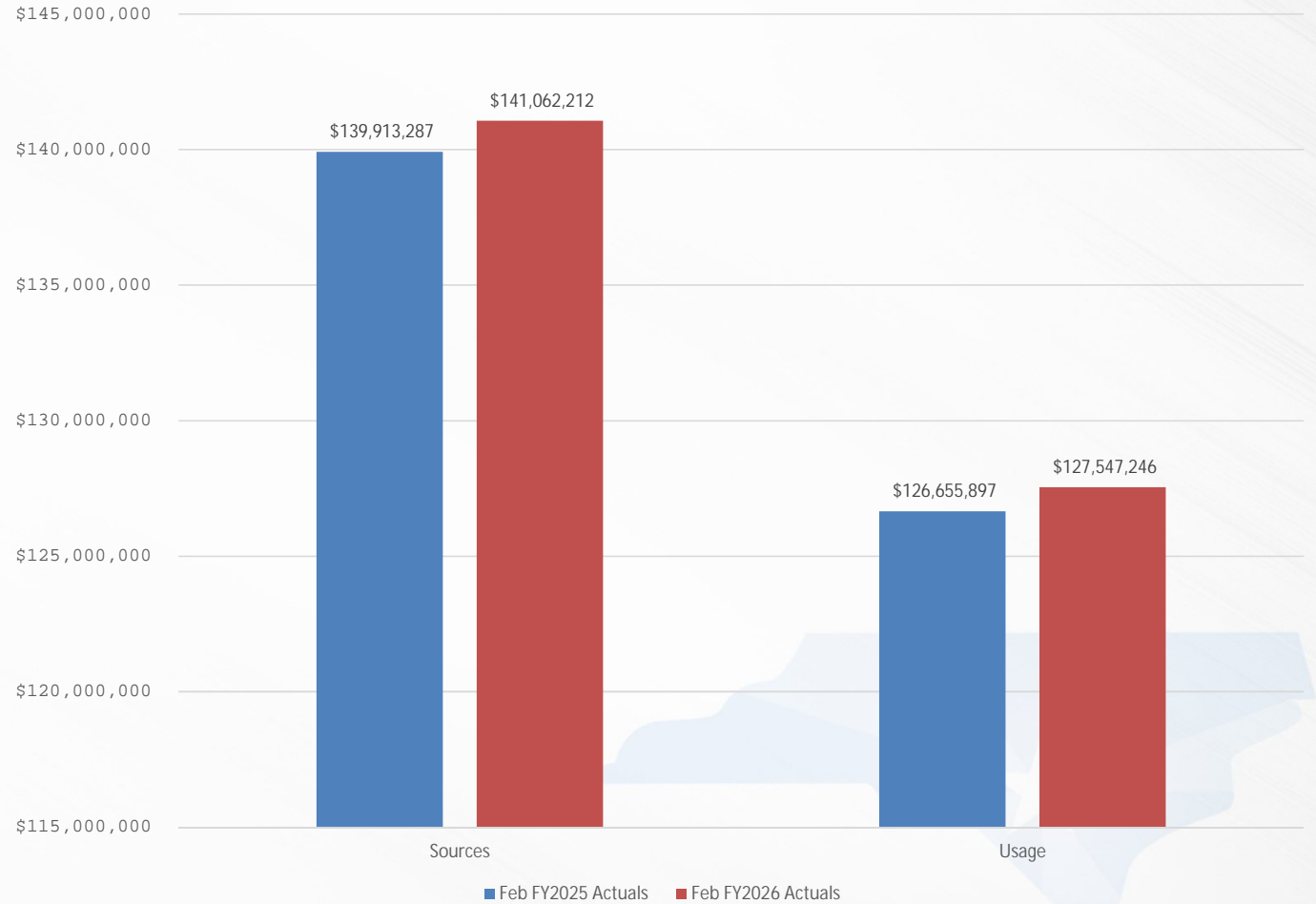
Total Fund Balance	\$ 102,662,682
Non-Spendable:	
Inventories	(118,215)
Prepays	(2,248,443)
Loans	(3,071,352)
Leases	(399,335)
Restricted:	
Stabilization by State Statute	(40,012,777)
For Central Business District	(130,119)
For County Recreation	(1,418,678)
For Donations	(177,113)
Unrestricted Fund Balance	\$ 55,086,650
Committed:	
LEOSSA	(13,494,341)
Assigned:	
Appropriated for Next Year**	(7,853,418)
Appropriated to Capital	(6,745,221)
Unassigned Fund Balance	\$ 26,993,670

ERP Remediation	900,000
NC History Center of the Civil War	3,300,000
Fast Transit Center	1,060,000
Other Items	2,593,418
	7,853,418

Adopted Budget	\$ 212,939,014
Unassigned Fund Balance Goal @12%	25,552,682
Unassigned Fund Balance Policy @10%	21,293,901
Unassigned Fund Balance as a %	12.68%
Unassigned as of July 1, 2025 after Adjustments	\$ 34,847,088
Adjusted Unassigned Fund Balance as a %	16.36%

General Fund	208,020,737
LEOSSA	3,406,000
Central Business District	340,076
Parking Fund	1,172,201
	212,939,014

The City will operate with a cashflow surplus in the 3rd quarter. This is due to the nature of the City's largest revenues.



General Fund Revenues

Descriptions	Thru Feb-2025 FY 2025 Actuals	Thru Feb-2026 FY 2026 Actuals	FY 2026 Revised Budget	Quarterly Indicator FY26 v. FY25
Sources				
Ad Valorem Taxes	\$ 93,678,686	105,526,834	104,850,886	11,848,148
Other Taxes	115,267	145,742	14,858,218	30,475
Restricted Intergovernmental Revenues	8,032,927	8,056,153	6,206,827	23,226
Unrestricted Intergovernmental Revenues	26,427,507	20,896,865	51,489,950	(5,530,642)
Functional Revenues	9,813,075	6,018,941	13,204,171	(3,794,134)
Miscellaneous Revenues	319,540	417,677	1,406,840	98,137
Investment Income	-	-	3,475,000	-
Other Financing Sources	-	-	-	-
Operating Revenues	1,526,285	-	4,703,927	(1,526,285)
Non-Operating Revenues	-	-	16,806,497	-
Total Sources	\$ 139,913,287	141,062,212	217,002,316	1,148,925

General Fund Expenditures

Descriptions	Thru Feb-2025 FY 2025 Actuals	Thru Feb-2026 FY 2026 Actuals	FY 2026 Revised Budget	Quarterly Indicator FY26 v. FY25
Uses				
Salaries and Employee Benefits	\$ 83,488,228	90,115,759	149,464,320	6,627,531
Operating Expenses	14,305,272	16,805,070	29,668,789	2,499,798
Professional and Contractual Services	5,161,764	8,872,314	17,002,101	3,710,551
Capital Outlay	892,703	805,280	1,149,442	(87,423)
Other Charges	3,914,381	678,233	(6,505,315)	(3,236,148)
Inventory and Cost Redistribution	(421,099)	(70,081)	(134,766)	351,018
Interfund Transfers	19,314,649	10,340,671	26,357,745	(8,973,977)
Total Uses	\$ 126,655,897	127,547,246	217,002,316	891,350
Total Sources over / (under) Uses	\$ 13,257,390	13,514,965	-	257,575

General Fund Expenditures

The City's
Vacancy Rate is
currently 10.7%

Descriptions	Jul-Feb 2025 FY 2025 Actuals	Jul-Feb 2026 FY 2026 Actuals	FY 2026 Revised Budget	Quarterly Indicator FY26 v. FY25
Expenditures by Department				
Mayor, Council, and City Clerk	\$ 827,473	1,161,083	1,628,589	333,611
City Manager's Office	2,251,767	3,535,383	7,848,690	1,283,615
Marketing and Communications	677,883	824,836	1,349,926	146,953
Budget and Evaluation	717,694	452,459	701,463	(265,235)
Other Appropriations	15,874,863	9,175,794	29,977,388	(6,699,069)
City Attorney's Office	1,523,596	1,590,229	2,507,854	66,633
Finance	2,929,620	2,914,280	4,210,856	(15,340)
Human Resources Development	1,305,002	1,400,715	2,303,437	95,714
Human Relations	218,298	230,589	367,406	12,290
Information Technology	6,607,405	5,449,696	8,905,608	(1,157,709)
Police	39,477,447	46,446,080	72,908,554	6,968,633
Fire	24,546,076	26,671,856	39,696,479	2,125,781
Development Services	3,663,554	3,987,312	7,675,497	323,759
Public Services	9,728,731	5,509,330	9,253,219	(4,219,401)
Parks, Recreation and Maintenance	15,501,005	16,625,341	25,536,061	1,124,336
Economic and Community Development	805,486	1,572,263	2,131,289	766,778
Total Sources	\$ 126,655,897	127,547,246	217,002,316	891,350

Estimated Vacancy Savings	Jul-Feb 2026 Budget Cost	Jul-Feb 2026 Actual Cost	Jul-Feb 2026 Estimated Savings
	\$ 101,627,123	92,119,104	9,508,019

Financial Updates

- Bond Issuance – Sale on March 24, 2026
- Preparing for GASB 103 implementation
- Possible – Revenue bond sale (late fall)
- The next financial report will be at the close of the 4th Quarter





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City of Fayetteville

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City Council Action Memo

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Business

Agenda Number: 9.01

TO: City Council

**THRU: Jodi Phelps - Assistant City Manager
Dr. Gerald Newton, AICP - Development Services Director**

**FROM: Craig Harmon, CZO - Senior Planner
Demetrios Moutos, AICP - Planner II**

DATE: April 13, 2026

**RE:
TA26-01: Proposed Amendments to the Unified Development Ordinance (UDO)
Regarding Telecommunications and Data Storage Facilities (Data Centers)**

COUNCIL DISTRICT(S):

All

Relationship To Strategic Plan:

Primary Alignment: Goal II focuses on maintaining a responsive city government that supports a diverse and viable economy.

The FY2025 Strategic Plan establishes Goal II, which aims to maintain a responsive city government that supports a diverse and viable economy. The objectives are to (2.1) diversify the tax base, (2.2) invest in community places, (2.3) leverage partnerships for job creation and retention, and (2.4) sustain a strong development climate.

Objective 2.1 - Diverse City Tax Base

- TA26-01 establishes a predictable entitlement framework for the “Telecommunications and Data Storage Facility” as an industrial service use.
- TA26-01 designates principal-use forms for employment and industrial districts (BP-4, LI, HI).
- The Use Table excludes unlisted districts, which reduces classification drift and enhances administrative efficiency.

Objective 2.3 - Leverage Partnerships for Job Creation and Retention

- Goal II identifies the Public Works Commission as a key partner.
- TA26-01 mandates that site plans include documentation of utility coordination with the Public Works Commission or other relevant providers.

Objective 2.4 - Sustain a Favorable Development Climate

- TA26-01 clarifies pathways within the Use Table to promote predictable development outcomes.
- It separates “Principal Use, with Energy Center” for a distinct special review process.
- Baseline principal use is permitted by-right in BP-4, LI, and HI districts.
- The Energy Center variant is allowed exclusively through a Special Use Permit.
- Conditions and mitigation measures are reserved for higher-impact facility models.

Objective 2.2 - Invest in Community Places

- TA26-01 is not intended as a place-making or revitalization initiative.

- TA26-01 restricts data centers to employment and industrial zones.
- Performance standards are applied to limit off-site impacts and protect community quality of life.

Secondary Alignment (Goals I, III, IV, V, VI)

- Goal III: TA26-01 enhances growth management and enforcement by requiring codified submittals and enabling measurable compliance.
- Goal IV: TA26-01 improves airport compatibility by mandating earlier FAA notification, height disclosure, and adherence to key standards for overlay development.
- Goal V: TA26-01 minimizes interpretive disputes by shifting compliance to objective, verifiable standards and post-construction verification.
- Goal VI: TA26-01 increases transparency and customer service by establishing a 24-hour on-site complaint contact.
- Goal I: TA26-01 addresses airport-overlay gaps to prevent late-stage aviation risks.

Executive Summary:

TA26-01 addresses a gap in the Unified Development Ordinance by establishing a clear and enforceable land-use category for data centers. Currently, the absence of a specific definition in the UDO requires staff to classify data centers on a case-by-case basis, resulting in inconsistent reviews, applicant uncertainty, and diminished long-term enforcement. The proposed amendment resolves these issues by defining the use, providing a clear approval process, and setting measurable standards for off-site impacts likely to affect surrounding properties, including equipment yards, generator testing, noise, utility demand, and on-site power generation. Additionally, the amendment distinguishes between full-scale data centers and smaller, incidental server rooms to ensure that regulations are appropriately targeted.

The proposal was developed through a cross-departmental review process involving Planning, Zoning, the Airport, PWC, the Fire Marshal, Development Services, Public Services, IT, FCEDC, and the Planning Commission. Staff refined earlier drafts to enhance clarity, administrative efficiency, and enforceability, while maintaining a focus on land-use issues such as siting, compatibility, screening, documentation, and verification. The amendment also updates related standards for parking, loading, and airport compatibility to reflect the operational realities of these facilities. Research from other communities, particularly in Northern Virginia and North Carolina, indicates that treating data centers as generic industrial uses often fails to address key concerns, including noise, extensive exterior equipment areas, and utility coordination. TA26-01 incorporates these lessons by adopting a more precise and predictable regulatory approach for Fayetteville.

The City Council received background information on data centers as a land use and reviewed the planning process timeline during the April 6, 2026, work session. The Council reached consensus to have the ordinance package presented at a subsequent meeting, at which time they will determine the preferred course of action for staff.

Background:

Purpose and Regulatory Gap

TA26-01 addresses a gap in the Unified Development Ordinance (UDO), which currently lacks a definition for “data center” as a distinct and enforceable land use. This absence requires staff to classify data centers on a case-by-case basis, resulting

in inconsistent entitlements, ambiguous review standards, and limited post-occupancy enforcement. The proposed amendments define the use, establish a transparent entitlement process, and introduce measurable standards for common off-site impacts, including equipment yards, generator testing noise and timing, utility demand, and on-site power generation.

Process and Interdepartmental Evaluation

The City conducted a structured, cross-departmental review to develop TA26-01. A working group composed of representatives from Planning, Zoning, Airport, PWC Electric, Fire Marshal, Development Services, Public Services, IT, FCEDC, and the Planning Commission evaluated policy direction and implementation. The group:

- Confirmed the use of an entitlement approach to address anticipated impacts;
- Defined baseline expectations for coordination among utility providers; and
- Established a consistent methodology for addressing campus scale, project phasing, aggregation, and impact-based triggers.

Development and Revision Process

The initial five-part ordinance draft was presented to the Planning Commission in October 2025 and served as the baseline for subsequent refinement. In January 2026, the working group and department reviewers provided feedback regarding implementation and enforceability. The draft was then revised to enhance clarity, streamline administration, and strengthen long-term enforceability prior to submission to Council.

Scope and Policy Framework

The working group emphasized the importance of scope discipline. Data centers encompass a spectrum from small installations and adaptive reuse projects to hyperscale campuses. TA26-01 applies differentiated regulatory intensity based on facility type. The amendments:

- Differentiate incidental or internal IT rooms from primary data center functions; and
- Identify facility components that impact adjacent properties and necessitate enforcement, such as dedicated exterior infrastructure, generator operations, and utility management practices.

This approach addresses externalities while avoiding the unintended inclusion of hospitals, offices, or similar facilities with incidental server rooms.

Entitlements and Use Classification Overview

TA26-01 aligns entitlements with operational impacts. The Use Table defines a “Telecommunications and Data Storage Facility” as either:

- A standard principal facility, or
- A principal facility that includes an Energy Center.

Staff distinguishes the Energy Center variant because on-site power generation alters operational impacts, including generator use, fuel logistics, and potential nuisances. The ordinance mandates a Special Use Permit for the Energy Center variant where permitted, allowing for site-specific compatibility conditions.

Use-Specific Standards and Implementation Procedures

The standards package was clarified to specify the following:

- The permissible locations for major equipment in proximity to residential transition zones;
- The conditions under which acoustical documentation is required and the

specific information it must demonstrate;

- The procedures for incorporating and maintaining mitigation measures within approved plans; and
- The role of post-construction verification in ensuring real-world compliance beyond predictive modeling.

Calibration Updates: Parking, Loading, and Airport Compatibility

Implementation was updated based on operational experience and interdepartmental review:

- Parking and loading standards were calibrated for uses characterized by significant infrastructure requirements and low personnel density, preventing overbuilding while ensuring sufficient visitor and service capacity;
- The Airport Overlay was updated to address aviation risks within site planning and permitting processes for industrial developments, including data centers; and
- Compatibility review was advanced to earlier project phases to minimize late-stage redesigns and prevent avoidable conflicts.

Peer Community Regulatory Review

Key Regulatory Insights

Peer jurisdictions indicate that classifying data centers as generic industrial or warehouse uses does not adequately address the impacts most apparent to the public and most likely to generate complaints. These impacts include:

- Exterior infrastructure, such as cooling equipment, generator yards, substations, and switchgear;
- Operational patterns, particularly routine generator testing; and
- Utility obligations and infrastructure coordination.

Peer communities recommend explicitly naming and defining data center uses, distinguishing incidental information technology functions from principal data centers, and implementing targeted performance standards adjacent to sensitive land uses.

Northern Virginia: A High-Growth Case Study

Northern Virginia exemplifies how rapid data center expansion can exceed the capacity of existing zoning regulations.

- **Fairfax County (2024)** prioritizes noise compliance and the proximity of data centers to residential areas. The county mandates pre- and post-construction noise studies for by-right facilities to demonstrate adherence to local noise regulations. Additionally, it enforces separation and design standards near residential zones, including requirements for equipment screening and setbacks.
- **Loudoun County (2025)** now requires Special Exemption approval for data centers in multiple industrial districts that were previously designated as by-right. The county has also adopted grandfathering provisions based on application timing and established residential buffer requirements.

Comparison of North Carolina Municipal Approaches: Charlotte and Raleigh

- **Charlotte** identifies and defines “Telecommunications and Data Storage Facility” as a distinct land use, rather than regulating it within broader categories. The staff proposal adopts this specific terminology and introduces a detailed, component-based methodology to address enforcement challenges and the regulation of exterior equipment.
- **Raleigh** employs broader land use categories and relies on administrative discretion to

classify unlisted uses, a strategy that is effective for smaller or infrequent proposals. In contrast, the staff selected a more explicit approach to minimize classification disputes and enhance predictability and enforceability for larger, infrastructure-intensive projects.

Policy Implications for Fayetteville

Peer experience demonstrates that TA26-01 maintains the Unified Development Ordinance (UDO) focus on siting, compatibility, and measurable impacts, including noise, equipment placement and screening, documentation, and verification. Meanwhile, staff addresses broader economic development objectives through alternative mechanisms such as utility coordination, agreements, incentives, and workforce partnerships, rather than through zoning text amendments.

Issues/Analysis:

Overview

TA26-01 addresses a structural code gap by establishing a clear definition of “data center” as an enforceable land use within the Unified Development Ordinance (UDO), thereby reducing inconsistencies in classification, entitlement, and enforcement. Ordinance 1 introduces terminology to distinguish incidental IT rooms from principal-use data centers and identifies components responsible for off-site impacts. Ordinance 2 allocates entitlements via the Use Table and guides applicants to the updated standards. Ordinances 3 through 5 establish operational, dimensional, and procedural controls to maintain a clear and enforceable regulatory framework over time.

Ordinance 1 - Add Definitions (UDO Article 30-9.D)

Issue

In the absence of clear definitions, applications are often categorized based on the “closest fit,” requiring staff to address questions on a case-by-case basis, including what constitutes a data center, what qualifies as an accessory use, and which site elements may result in neighborhood impacts. The working group noted that the term “data center” encompasses a broad spectrum of facilities, necessitating code provisions that avoid treating all proposals as hyperscale developments.

Amendment Summary

Ordinance 1 introduces essential definitions that:

- Differentiate between internal-only accessory data centers and those that include exterior plants;
- Provide a definition for “Dedicated Exterior Plant” (including cooling yards, generator yards, substations, and switchgear) to specify which components are subject to screening, setback, and noise standards;
- Define “Energy Center” to distinguish between standby generation and on-site power generation intended for regular operation;
- Define “Noise-Sensitive Land Use/Receptor” and “Adjacent” to address gaps in proximity-based standards; and
- Define “Utility Impact Statement (Data Center)” to ensure that utility impact documentation is comprehensive and consistent across all cases.

Justification

Ordinance 1 establishes clear boundaries for the regulatory package. It differentiates incidental server rooms from principal-use data centers and identifies components responsible for external impacts, including outdoor mechanical yards, generator

operations, on-site power generation, and utility demands. The ordinance adopts the term “Telecommunications and Data Storage Facility” to define the intended use and explicitly excludes uses such as broadcast studios, call centers, general offices, and incidental IT rooms.

Ordinance 2 - Amend Use Table (UDO Table 30-4.A.2)

Issue

In the absence of a designated Use Table row, staff classifications may lack consistency. Such inconsistency results in uncertain entitlements and undermines enforcement.

Amendment Summary

Ordinance 2 establishes a specific Use Table entry under Industrial Services and divides the use into two principal variants:

- **Telecommunications and Data Storage Facility, Principal Use:** permitted by right in **BP-4, LI, and HI districts**; requires a Special Use Permit (SUP) in certain transition or urban districts; and is prohibited in neighborhood-scale and other specified districts.
- **Telecommunications and Data Storage Facility, Principal Use, with Energy Center:** permitted only by Special Use Permit (SUP) where allowed, including BP-4, LI, and HI districts.

The ordinance further specifies that if a district is not listed in the Use Table row, the use is prohibited.

Justification

This entitlement structure aligns with the anticipated impact and risk tolerance. The baseline principal use remains predictable in employment and industrial districts. The code mandates discretionary review for locations with heightened compatibility concerns or where the Energy Center model is present, thereby preventing accidental permissibility due to omission.

Ordinance 3 - Add Use-Specific Standards (UDO Section 30-4.C.5)

Issue

The Use Table specifies permissible locations and required entitlements for uses; however, it does not address key concerns such as equipment placement, proximity to residences, property line noise, generator testing schedules, or post-occupancy verification.

Amendment Summary

Ordinance 3 establishes enforceable standards for both principal-use variants, including the following provisions:

A. Scope and Proximity

- These standards are applicable to all principal facilities, including phased campuses, but do not apply to standard accessory server rooms that are located within another permitted use.
- Residential adjacency refers to properties that abut either a residential base district or a property with a lawfully established residential use.

B. Separation and Buffer Requirements at Residential Boundaries

- Generators and mechanical yards serving principal uses must be sited a minimum of 150 feet from any shared residential lot line or residential use, and must provide a Type D perimeter buffer.
- For Energy Center facilities, the minimum required separation for

equipment is 200 feet, while the Type D perimeter buffer remains mandatory.

C. Equipment Placement, Screening, and Service Orientation

- Major ground-mounted service equipment shall be located at the side or rear of the building. Fuel tanks shall not be placed between the building and the public street.
- Screening shall comply with Unified Development Ordinance (UDO) standards. Chain-link fencing with slats does not constitute acceptable screening.
- Loading and service openings shall not face residential lots where the site abuts residential areas.
- Opaque enclosures are required for generators and mechanical yards located near residential districts or uses, with an eight-foot height limit unless otherwise approved.

D. Noise and Operating Hour Regulations

- The City’s “Commercial or Business” noise limits and limited audibility standards apply at or beyond the property boundary.
- Routine generator testing and maintenance is limited to Monday through Friday, 9:00 a.m. to 5:00 p.m., excluding City-observed holidays unless modified by Special Use Permit (SUP). Emergency situations are exempt.
- Outdoor amplified sound is prohibited except for emergency life-safety communications. Routine outdoor maintenance using powered equipment is restricted to the same weekday hours.

E. Technical Submittal Requirements and Post-Construction Verification Procedures

- An Acoustical Compliance Memorandum is required when specific triggers are met, including a Special Use Permit (SUP) requirement, adjacency to residential areas, location within 500 feet of residential zoning or use, or placement of equipment within 250 feet of any lot line. Site plan approval is withheld until the Administrator determines the memorandum is complete.
- The memorandum must include source mapping, manufacturer data, boundary modeling, demonstration of compliance, and mitigation measures integrated into the site plan.
- Mitigation measures must be depicted on approved plans, installed prior to issuance of a certificate of occupancy for the relevant phase, and maintained throughout the duration of the use.
- Post-construction boundary testing is required within 60 days after the commencement of continuous operations when triggers are met, or in all cases for the Energy Center variant.

F. Coordination and Complaint Response

- Documented utility coordination must be provided during site plan review, and 24-hour contact information must be posted and maintained.

Justification

Ordinance 3 transforms the concept of “compatibility” into measurable requirements based on the actual impacts experienced by neighboring properties. Additionally, it implements a proportional documentation approach, mandating triggered memoranda for baseline principal facilities and requiring an acoustical study for Energy Center projects due to their higher operational intensity.

Ordinance 4 - Add Parking & Loading Standards (UDO Article 30-5.A)

Issue

Standard parking ratios frequently result in excessive parking construction for large-floorplate, low-staffing developments. This approach leads to unnecessary impervious surfaces, increased stormwater runoff, elevated heat generation, adverse visual impacts, and inconsistent case-by-case negotiations.

Amendment Summary

Ordinance 4 establishes parking and loading standards designed to align with actual demand.

- The minimum parking requirement is one space per 1,000 square feet of accessory office or support areas, one space per employee on the largest shift, and visitor parking consisting of three spaces per site plus one per principal building, with a maximum of ten visitor spaces per site.
- The maximum parking allowance is twice the minimum requirements, unless an Alternative Parking Plan is approved by staff.
- Loading requirements specify one space per loading dock.

Justification

The ordinance optimizes parking and loading requirements for uses characterized by substantial infrastructure and low occupancy. It maintains adequate visitor and service capacity, prevents unnecessary paving, and preserves flexibility through the Alternative Parking Plan process.

Ordinance 5 - Amendment to Airport Overlay District (UDO Section 30-3.H.6)

Issue

The Airport Overlay effectively addresses relevant hazard concerns; however, the code primarily applies these considerations during the rezoning process. Numerous industrial projects proceed via site plan or building permit pathways without rezoning, which may delay or fragment the aviation compatibility review.

Amendment Summary

Ordinance 4 incorporates key Airport Protection Overlay (APO) considerations as development standards for all new projects within the overlay and enhances the early review process.

- APO structure and lighting requirements now apply to all new development within the overlay, rather than being limited to rezonings.
- FAA Form 7460-1 acknowledgement is required prior to site plan approval, while the timing for building permits remains unchanged. Responses to hazards or obstructions are addressed through either Airport Director consent or a variance process.
- Site plans must disclose the maximum height above grade for buildings and appurtenances. The ordinance also establishes specific triggers for Airport Director referral, such as the inclusion of standby generators, fuel storage of 1,320 gallons or more, plume-generating cooling systems, lighting exceeding 25 feet, or any structure or appurtenance that triggers a Part 77 notice.

- Operational hazard standards are strengthened for lighting, visibility impairment caused by smoke, steam, dust, or particulates, electromagnetic interference, and wildlife attraction.

Justification

The ordinance addresses a procedural gap by establishing airport compatibility as a standard for all locations, rather than limiting it to rezoning situations. It advances essential coordination with the Federal Aviation Administration and airports to earlier stages in the process, thereby reducing the risk of late-stage redesigns and preventable hazards.

Budget Impact:

TA26-01 serves as a regulatory measure and does not necessitate a direct capital appropriation. The additional workload will be addressed by processing SUP cases for “S” districts and “with Energy Center” proposals, reviewing required acoustical documentation, and post-construction verification, and coordinating airport overlay procedures as necessary.

Options:

1. The City Council directs staff to schedule the proposed ordinance revisions for a legislative public hearing at the _____ City Council Regular Meeting.
2. The City Council directs staff to incorporate the following modifications and to schedule the revised ordinance amendments for a legislative public hearing at the _____ City Council Regular Meeting.
3. The City Council instructs staff to organize a presentation and discussion on potential moratoria for data centers, rather than proceeding with the proposed ordinance revisions for a legislative public hearing at this stage.
4. The City Council remands the proposed amendments, in whole or in part, to the Planning Commission for further review and consideration of specified issues.
5. The City Council takes no further action on the proposed text amendments at this time.

Recommended Action:

It is recommended to adopt Option 1.

This package addresses a clear Unified Development Ordinance (UDO) gap, establishes predictable entitlements in appropriate districts, and introduces enforceable standards to mitigate impacts that contribute to neighborhood conflict and increased enforcement demand.

Attachments:

1. Ordinance 1 - Add Definitions (Article 30-9.D)
2. Ordinance 2 - Amend Use Table (Article 30-4.A.2)
3. Ordinance 3 - Add Use-Specific Standards (Article 30-4.C.5)
4. Ordinance 4 - Add Parking & Loading Standards (Article 30-5.A)
5. Ordinance 5 - Amend Airport Overlay District (30-3.H.6)
6. TA26-01 PowerPoint Presentation

TA26-01 Ordinance 1 – Add Definitions (Article 30-9.D)

The core reason these definition inclusions are necessary is simple: “data center” is not one thing, and the UDO needs language that cleanly separates (1) incidental IT rooms inside normal buildings from (2) data centers as a primary land use, and the further separates (3) the parts of a data center that actually drive neighborhood impacts (outdoor mechanical yards, generator operations, on-site power generation, and utility demands). The Working Group explicitly flagged that “data center” spans everything from small facilities and adaptive reuse to hyperscale campuses, and warned against treating every facility like the biggest national headline examples; it also noted that many “data-center-like” functions already exist as accessory components of other uses, while the real policy problem is data centers emerging as a principal use at major scale. The ordinance definitions operationalize that distinction so the City can regulate what actually creates externalities, without accidentally sweeping in hospitals, offices, or other uses that merely have server rooms.

The shift to the term “Telecommunications and Data Storage Facility” is doing two jobs at once. First, it anchors the use in what it physically is (servers plus the specialized mechanical/electrical infrastructure that makes them run). Second, it draws a bright line around what it is not – broadcast studios, call centers, general office buildings, and accessory IT rooms incidental to another permitted use – so applicants can’t “fit” the use into a softer category, and staff aren’t forced into case-by-case analog arguments.

The “Principal Use” definition is the legal hinge that keeps the whole framework from overreaching. It tells everyone when the data center standards are supposed to apply: when the facility is the main purpose of the building, tenant space, or site. Without this, you get constant edge cases where an applicant claims they’re “just an accessory component,” or staff feel pressured to treat a clearly data-center-driven site like a conventional industrial tenant.

The two “Accessory Telecommunications and Data Storage Facility” definitions are there because “accessory” alone is too blunt. An internal server suite inside a hospital is a fundamentally different land-use impact profile than an accessory installation that brings a dedicated chiller yard or generator yard with it. The “Internal Plant Only” accessory definition protects ordinary development by making clear that an accessory facility with no dedicated outdoor plant is not what this ordinance is aiming at. The “Accessory... with Dedicated Exterior Plant” definition captures the opposite: accessory in name, but potentially data-center-like in real-world impacts because it includes the kind of outdoor infrastructure that creates noise, visuals, and screening/setback issues.

“Dedicated Exterior Plant” exists because, in practice, the thing neighbors experience is not “server racks.” It’s cooling towers, chiller/condenser yards, fan arrays, generator yards, switchgear yards, substations, and similar outdoor installations. The definition makes those facilities legible to the code so screening, placement, setbacks, and noise compliance can be applied consistently and enforced cleanly.

“Typical Building Mechanical/Electrical Equipment” is the guardrail that prevents the Dedicated Exterior Plant definition from swallowing normal development. It clarifies that standard rooftop HVAC and customary building-serving equipment should not be treated as “Dedicated Exterior Plant” just because it sits outdoors. This is an enforceability and fairness move: it reduces over-application, avoids unnecessary compliance burdens, and limits arguments during plan review about whether ordinary equipment triggers specialized data center standards.

“Data Hall” is a precision tool. Data centers often include office, security, and support areas, but those spaces don’t function (or staff) like the server floors. Defining Data Hall creates a stable way to talk about the core IT area without conflating it with accessory office/support space, which matters whenever standards, ratios, or narratives depend on what portion of a building is actually IT floor versus conventional space.

The three noise-related definitions – “Noise-Sensitive Land Use / Noise-Sensitive Receptor,” “Adjacent to a Noise-Sensitive Land Use,” and “Generator Testing / Maintenance Operation” – exist to eliminate loopholes and “weasel words.” First, Noise-Sensitive Receptor broadens protection to the places where noise is predictably harmful or disruptive (homes, parks/open space, schools, daycare, hospitals, assisted living, and similar uses). Second, “Adjacent” is defined to include separation by a public street or right of way, because acoustics and human experience do not stop at the edge of a right of way; without this, a site could dodge adjacency-triggered standards simply by having a road between the use and a receptor. Third, “Generator Testing / Maintenance Operation” defines the activity the City is trying to manage (exercising, commissioning, reliability testing), so any hour limits or conditions can be enforced against a concrete definition instead of argued into oblivion.

“Emergency Backup Generator” is defined to preserve a clear distinction between true standby equipment and routine power production. The definition ties the generator’s intended use to outages and necessary testing/maintenance and explicitly rejects routine or continuous operation, which matters because the impacts, regulatory expectations, and community tolerance are dramatically different when generators are operating as a normal part of daily operations.

“Energy Center” is the companion definition that captures that “very different animal” the Working Group flagged: on-site power generation designed to operate beyond emergency standby (prime/continuous operation, peak shaving, microgrid operation, load management during regular service, or export). This is the ordinance’s way of acknowledging that size alone is not the only meaningful divider; operational intensity and power behavior can change the impact profile and the review needs. The “Principal Use, with Energy Center” definition then gives the code a clean trigger label for any standards or entitlement differences we attach to that higher-impact operational model.

Finally, the “Utility Impact Statement” definition is there because these projects are utility-forward developments: peak electric demand, cooling method, water consumption, wastewater flows by process, generator inventories, fuel storage, and any energy storage are things the City and PWC need early to evaluate serviceability, sequencing, and downstream infrastructure implications. By defining the UIS in the Definitions article, we hard-wire what “complete”

means so it can be consistently required, reviewed, and routed, rather than reinvented for every application.

TA26-01 Ordinance 2 – Amend Use Table (Article 30-4.A.2)

This Use Table amendment is necessary because, without an explicit row, a “data center” can drift into whatever use category seems most convenient in a given application (telecom, industrial service, office/tech, accessory utility equipment), which creates inconsistent entitlements and weakens enforcement. This ordinance solves that by making “Telecommunications and Data Storage Facility” a named use in the Use Table and by splitting it into two principal-use variants that matter for impacts: a standard principal facility, and a principal facility “with Energy Center.”

The core logic is to make the entitlement match the expected external effects and the City’s tolerance for risk. The “Telecommunications and Data Storage Facility, Principal Use” row is designed to be predictable in the employment/industrial districts where the City can reasonably expect large-format infrastructure, heavy utility demand, and industrial-adjacent operations. That is why it is permitted by right in BP=4, LI, and HI, while still requiring Special Use Permit approval in the more edge-condition districts where compatibility concerns are greater, such as OI, CC, DT-1, DT-2, and UC. The ordinance also makes the exclusion clear: it is prohibited in neighborhood-scale commercial districts (NC and LC), prohibited in MU, and prohibited in PD-R. This is the practical “keep it out of the neighborhood contexts” move. Because once a use is not named and not clearly prohibited, the pressure shifts to interpretation and analogy, which is where these cases get messy.

The second row, “Telecommunications and Data Storage Facility, Principal Use, with Energy Center,” is necessary because an on-site energy component changes the impact profile in ways that matter for neighbors and for City operations. Even if the building footprint looks similar, an energy center increases the likelihood of more frequent generator operation, fuel logistics, utility coordination complexity, and a different noise and emissions posture. The table reflects that by making this version Special Use Permit-only in every conventional district where it is allowed (including BP-4, LI, and HI), rather than allowing it by right in the industrial districts. That is the ordinance’s main policy lever: it keeps the “baseline” data center form predictable in employment districts, but reserves discretionary review for the version that has a materially higher operational intensity and greater potential for nuisance and enforcement workload.

The Planned Development treatment is intentionally consistent with how our Use Table already handles “MP” uses. Both rows are shown as allowed only through the Planned Development Master Plan framework in PD-EC and PD-TN. The logic here is that PD districts are supposed to be negotiated, site-specific entitlement environments; the table preserves that structure rather than creating a parallel by-right pathway inside PD zoning.

Two drafting choices in the Notes are doing quiet but important work for clarity and litigation-proofing. First, the ordinance states that the permissions apply only to the zoning districts explicitly listed in the row and that any district not listed is prohibited. That eliminates the common argument that “if it’s not listed, it must be allowed somewhere else,” and it prevents accidental permissibility through omission. Second, the “Additional Requirements” callout to the

new use-specific standards section ties entitlement to performance regulation, so the Use Table is not acting alone; it's a front door into the standards that address the actual impacts.

Stepping back, the ordinance is essentially balancing two competing goals: giving applicants a clear, investment-grade pathway in the industrial/employment districts for the lower-impact principal form, while keeping a discretionary review tool available where either the setting is more sensitive (downtown/urban core and edge districts), or the operational model is inherently more intense (the Energy Center version).

TA26-01 Ordinance 3 - Add Use-Specific Standards for Data Centers (Article 30-4.C.5)

This ordinance is necessary because the Use Table only answers where a data center can go and what entitlement it needs. It does not answer the questions that actually drive public concern and day-to-day enforcement: where the loud equipment sits, how close it can be to homes, what noise standard applies at the property line, when generator testing can happen, what must be proven at the site plan, and what happens if real-world operations don't match the modeling. This ordinance fills that gap by creating a purpose-build, enforceable operating and site-design framework for data centers as a land use, especially around residential edges and other noise-sensitive contexts.

At the top, the ordinance starts by defining applicability in a way that prevents easy workarounds. It makes clear the standards apply to all principal Telecommunications and Data Storage Facilities, including phased build-out within a campus, so an applicant can't argue "this is just Phase 1" to avoid the rules. At the same time, it explicitly excludes ordinary accessory server rooms located inside an otherwise permitted use, which protects hospitals, offices, and industrial users from being unintentionally pulled into a data-center regime just because they have IT rooms. The logic is targeted regulation: catch the use that generates the externalities, don't drag in incidental building functions.

The "residential adjacency clarification" is an enforcement move. Instead of tying triggers only to zoning labels, it treats adjacency as either abutting a residential base district or abutting a property that contains a lawfully established residential use. That closes a predictable loophole where the zoning map and the lived condition don't match (nonconforming homes, split-zoned situations, or transitional areas). The practical logic is: if people live here, it functions like a residential edge and should be treated like one.

The "district-specific approval" subsection doesn't change the Use Table; it explains how to use it. It reinforces that when the table shows "S", a Special Use Permit is required, and it explicitly tees up the kinds of conditions that are most defensible and most useful – generator testing windows, buffering, equipment placement, acoustical mitigation. The logic is to make discretionary review focused on the handful of levers that actually reduce impact, rather than vague compatibility debates.

The separation and buffering rules are the first hard compatibility line. When a site touches a residential edge, the ordinance requires generators/mechanical yards to be set back and requires a Type D perimeter buffer. For the "Principal Use" category, the equipment setback is 150 feet; for the "with Energy Center" category, it increases to 200 feet. That difference is the policy judgement baked into the ordinance: an energy-center model has a higher probability of more intense operations and therefore warrants a wider separation at the most sensitive edge. The buffer requirement is the parallel visual and physical mitigation layer: even if a site can meet noise limits, the code still expects a strong perimeter condition when the use meets a residential area.

The measurement subsection is there because distance standards fail when nobody can agree on what they're measured from. This ordinance removes ambiguity by specifying that the relevant distances are measured from the nearest point of generators, cooling equipment, mechanical yards, or pads/foundations/enclosures to the nearest lot line – and it separately clarifies how to measure “to a residential base district.” The logic is clear administration and reduced appeals: everyone can replicate the measurement and get the same answer.

The equipment location and screening standards are a second compatibility line, and they're written to be enforceable rather than aesthetic. Requiring ground-mounted equipment and tanks to be at the side or rear, prohibiting fuel tanks between the building and a public street, and requiring screening under the existing screening standards pushes the most visually industrial pieces away from primary frontages and into managed service areas. The ordinance then removes a common “cheap screen” workaround by stating chain-link fence with slats does not count as screening. The logic is: if screening is required, it actually needs to screen. It also protects traffic safety by requiring screening not to obstruct sight triangles.

The loading/service orientation rule at residential edges is about preventing a specific, predictable nuisance: truck backing alarms, roll-up door activity, refuse service, and the “active” side of a service yard facing homes. The ordinance doesn't pretend every site can be perfect; it sets a clear default (don't face the residential edge), and if constraints make it infeasible, it still requires screening and design choices that reduce noise spillover. The logic is outcome-oriented: reduce the most common points of conflict without making sites impossible.

The yard enclosure trigger within 250 feet of a residential-abutting lot line is essentially a “last mile” protection. Even with setbacks and buffers, some sites will place equipment relatively near the edge due to geometry or phasing. Requiring an opaque fence or wall (with a defined height cap unless a security plan justifies more) creates a physical barrier that helps with both visibility and, in many cases, line-of-sight sound. Again, the ordinance closes loopholes by rejecting chain-link-with-slats as compliance and by keeping enclosures out of front yards unless the general fence rules allow it. The logic is consistency with the rest of the UDO while still demanding a real barrier where proximity makes it necessary.

The noise section is the centerpiece, because noise is the externality that most often drives complaints and enforcement costs. This ordinance makes a deliberate choice to hold data centers to the City's “Commercial or Business” noise limits and limited-audibility distance standards, measured at or beyond the property boundary. That's a clarity move and an equity move: it avoids inventing a bespoke noise regime in the UDO while still selecting a noise category that is stricter than industrial-style expectations. The ordinance then focuses on the most sensitive recurring event – routine generator testing – and limits it to weekdays during business hours, with holidays excluded, while carving out true emergencies. It also prohibits outdoor amplified sound except for life-safety emergencies and limits routine outdoor maintenance with powered equipment to the same weekday business window. The logic is to prevent the “worst moments” from occurring at the times residents experience as most intrusive (early morning, evenings, weekends) while preserving operational reliability and emergency response.

The acoustical submittal framework is designed to be proportional for the baseline principal-use category and mandatory for the energy-center category. For a standard principal facility, the ordinance uses a trigger-based “Acoustical Compliance Memorandum” that becomes required when risk is higher: when the project needs an SUP, when it touches residential, when it’s within 500 feet of residential zoning, when equipment is within 250 feet of any lot line, or similar proximity conditions. This is a workload-management logic: require technical proof when conditions suggest a higher probability of noncompliance or conflict; don’t force every low-risk site into a full study.

The content requirements for the Memorandum (and the Energy Center “Acoustical Study”) are specific on purpose: map sources, provide manufacturer data, model boundary sound levels, show compliance with the adopted noise standard, and identify mitigation measures that are actually incorporated into the site plan. That last part is critical. The ordinance isn’t satisfied with “we’ll mitigate later”; it ties mitigation to approved plans, requires installation before CO for the applicable phase, and requires maintenance for the life of the use. The completeness standard then gives the Administrator a clean gatekeeping tool: either the required elements are present and prepared by a qualified professional, or the submittal is incomplete, and the applicant is told what’s missing. The logic is enforceable administration: clear submittal expectations, clear approval threshold, and mitigation that becomes inspectable, not aspirational.

The post-construction verification requirement is what makes the whole noise framework real. Modeling can be accurate, but field conditions and vendor substitutions happen. This ordinance requires an actual boundary sound test report after continuous operations begin (and explicitly expects representative worst-case conditions, including at least one scheduled generator test event where generator testing is part of routine operations). If testing shows noncompliance, the owner must implement mitigation and retest. The logic is accountability: The City is not guessing; compliance is demonstrated in the environment where neighbors experience the impacts.

The remaining provisions are “no surprises” clauses that prevent misreadings and close operational gaps. The air quality clause makes clear the UDO isn’t rewriting state/federal emissions rules. The lighting clause ties security lighting to the City’s full cut-off and spill protections, so data center security needs don’t become a perpetual glare issue. The utility coordination submittal forces early documentation that PWC/other utilities have been engaged, which is a practical step to avoid late-stage infrastructure conflicts. And the 24-hour contact requirement is a classic operations-and-enforcement tool: when there is a complaint, the City and residents aren’t stuck chasing a corporate owner through a generic hotline; there is a responsible person who can respond quickly.

The “with Energy Center” section largely mirrors the baseline standards, but the differences are intentional signals about risk. It increases residential-edge separation, and it changes acoustics from “trigger-based memorandum” to a required Acoustical Study, full stop. That is the ordinance’s way of saying: once you add an energy center operational model, the City is not waiting to see whether a trigger happens—technical demonstration and post-construction confirmation are required because the probability and stakes of impact are higher.

TA26-01 Ordinance 4 - Add Parking & Loading Standards (Article 30-5.A)

This ordinance is necessary because the UDO’s standard parking and loading ratios don’t fit how data centers actually function. If you apply typical industrial or commercial ratios to a use that has a very large floor plate but comparatively low routine staffing, you either overbuild parking (creating unnecessary pavement, stormwater, heat, and visual impacts) or you get inconsistent, negotiated outcomes case-by-case. The point here is to make the requirement predictable and proportional for a use that is infrastructure-heavy but people-light.

The parking minimum is structured around what actually generates demand. Tying parking to “accessory office/support areas” captures the only portion of a data center that behaves like a conventional workplace, where square footage correlates with people and visitors. Adding “one space per employee on the largest shift” then covers the core operations reality—security, facilities staff, network operations, and on-call presence—without letting the overall building size force a parking field that will sit empty. The visitor requirement (a small baseline plus a per-building component with a site cap) is a practical recognition that these facilities still get periodic site visits: inspectors, utility coordination, vendors, clients, auditors, and corporate staff. It ensures there is always some visitor capacity on-site, but the cap prevents visitor parking from ballooning into a de facto second parking standard.

The parking maximum—two times the minimum unless an Alternative Parking Plan is approved—is doing the land-use management work. It stops “just in case” overpaving that can undermine adjacent compatibility, increase runoff, and lock in a suburban parking footprint even in districts where the City is trying to manage impervious surface and site form. At the same time, it leaves a clear escape valve for unusual operational needs, phased build-out, or unique tenant patterns through the Alternative Parking Plan process, so the ordinance is firm by default but not rigid when facts justify flexibility.

The loading standard—one loading space per principal building—reflects the delivery pattern you can reasonably expect without over-prescribing. Data centers need regular but not constant freight activity: equipment swaps, parts deliveries, palletized IT hardware, mechanical replacements, and periodic contractor mobilizations. Requiring one space per building guarantees functional logistics capacity and keeps loading from spilling into drive aisles or fire lanes, while avoiding a higher ratio that would force unnecessary paved area for a use that is not a high-turnover distribution operation.

Overall, the ordinance is a calibration move: require enough parking and loading to run the use and support inspections and visitors, but prevent the code from accidentally incentivizing oversized asphalt that creates secondary impacts unrelated to the actual operation of a data center.

TA26-01 Ordinance 5 – Airport Overlay (APO) Amendment

The Airport Overlay District already identifies the right airport-compatibility concerns – height and obstructions, lighting, visibility, electrical interference, and bird/waterfowl attraction – but the code largely treats those issues as things to weigh during rezonings. The practical problem is that many modern industrial projects can be permitted through site plan and building permit pathways without a rezoning, which means airport-compatibility review can occur late, or inconsistently, even though the underlying hazards are the same. This amendment closes that gap by making the key APO requirements operate as enforceable, location-based development standards, so projects in the overlay are reviewed for airport impacts early enough to avoid redesigns, delays, and avoidable hazards.

First, the ordinance clarifies that the APO requirements tied to structures and lighting apply to all new development in the overlay, not just rezonings. The logic is simple: an airport hazard is a physical condition created on a site within an approach environment. It does not depend on whether the entitlement was discretionary or by right. By making the core standards apply to development generally, the City avoids a loophole where a project in the APO can advance without the same level of compatibility screening simply because it did not require a rezoning petition.

Second, the ordinance tightens the “structures” language to reflect how contemporary facilities are actually built and operated. Airport-relevant height is often driven by rooftop mechanical units and screens, antennas, exhaust stacks, and tall poles, not only the primary building roofline. By explicitly including those appurtenances, the code becomes enforceable against the elements that most commonly create airspace conflicts. The ordinance also moves FAA notice documentation earlier in the process by requiring proof of FAA Form 7460-1 acknowledgement prior to site plan approval when a project is subject to site plan review, while still preserving the building-permit timing requirement. The purpose is to avoid approving a site plan that later cannot be built as designed because the FAA or airport identifies an obstruction or hazard. In the same spirit, the ordinance adds a clear statement that temporary construction cranes and similar temporary structures must comply with applicable FAA notice requirements, recognizing that cranes can be the tallest objects on a site and can present short-term but serious airspace and safety issues during construction.

Third, the ordinance improves the usefulness of APO review by requiring site plans in the overlay to disclose maximum heights above grade for buildings and related appurtenances. Without that information, neither staff nor the airport can reliably evaluate whether a proposal may affect protected airspace or trigger FAA notice. The ordinance then establishes a targeted referral process to the Airport Director for projects that include specific features commonly associated with aviation risk: standby generators, substantial fuel storage, cooling systems that may generate visible plumes or steam, tall outdoor lighting, or any structure or appurtenance that requires FAA notice under Part 77. This is not a prohibition. It is an early coordination step

designed to surface aviation concerns when the plan can still be adjusted through notes, placement, shielding, operational commitments, or other mitigation.

Finally, the ordinance strengthens the lighting standard to make it more concrete and operationally meaningful. It explicitly addresses glare and the risk of lighting that could be confused with airport lighting or that impairs pilot vision, which is one of the most direct ways off-airport development can create safety concerns. It also makes explicit that development in the APO cannot be operated in a way that impairs visibility through smoke, steam, dust, or particulates; cannot create electrical or electromagnetic interference with airport communications, radar, or navigation aids; and cannot create conditions that attract birds and waterfowl in ways that increase strike risk. The logic is performance-based: The City is not trying to regulate a particular industry by name inside the overlay. It is setting clear, enforceable expectations that any development in the APO must avoid creating the specific hazard types that airports are known to be vulnerable to.

Taken together, these changes make the APO function the way it is intended to function in practice: predictable standards tied to location, earlier identification of airspace and operational hazards, and a clean review path that helps projects move forward without late-stage surprises – especially for facilities like data centers that can be by-right yet include generators, fuel, cooling equipment, and security lighting that can matter a lot in an airport environment.

TA26-01: Telecommunications and Data Storage Facilities (Data Centers)

April 13, 2026



- Why TA26-01 Matters
- Relationship to the Strategic Plan
- Background
- Issues/Analysis (overall framework + why it's structured this way)
- Ordinance-by-Ordinance Overview
 - Ordinance 1: Definitions
 - Ordinance 2: Use Table
 - Ordinance 3: Use-Specific Standards
 - Ordinance 4: Parking & Loading
 - Ordinance 5: Airport Overlay
- Budget Impact
- Options (Planning Commission Actions)
- Recommended Action (Staff Recommendation)



Before TA26-01	After TA26-01
Case-by-case interpretation	Defined UDO use category
Unclear approval path	Clear approval framework
Inconsistent standards	Measurable standards
Weaker enforcement	Stronger enforcement

Bottom line: Creates a clearer, more predictable, and more enforceable framework.

Primary Alignment: Goal II – Responsive city government supporting a diverse and viable economy

Objective 2.1	Objective 2.3	Objective 2.4
Diverse City Tax Base	Partnerships	Development Climate
Predictable entitlement framework in BP-4, LI, and HI districts	Utility coordination with PWC and providers	Clear review path; special review for higher-impact models

Secondary Alignment: Goals I, III, IV, V, and VI

Existing gap	Ordinance response
No clear UDO definition for data centers	Defines the use
Case-by-case classification	Creates a transparent entitlement process
Inconsistent entitlements and review standards	Adds measurable standards for common off-site impacts
Limited post-occupancy enforcement	Addresses generator, equipment, utility, and on-site power impacts

Oct. 2025 – Initial five-part draft presented to Planning Commission



Jan. 2026 – Working group and department review



Spring 2026 – Draft refined for clarity and enforceability



Apr. 6, 2026 – Council work session and background briefing

Cross-departmental review: Planning | Zoning | Airport | PWC | Fire Marshal | Development Services | Public Services | IT | FCEDC | Planning Commission

Scope Discipline

- Distinguishes incidental IT rooms from principal data centers
- Avoids capturing hospitals, offices, and similar uses with server rooms

Entitlement Structure

- Standard principal facility
- Principal facility with Energy Center
- Energy Center subject to special review

Calibrated Standards

- Tailored parking and loading standards
- Earlier airport compatibility review
- Reflects peer lessons on noise, equipment, and utility coordination

Ordinance 1 – Definitions

Ordinance 2 – Use Table

Ordinance 3 – Use-Specific Standards

Ordinance 4 – Parking & Loading

Ordinance 5 – Airport Overlay

Together, these amendments create a clearer and more enforceable framework for classification, entitlement, operations, and compatibility.



Ordinance 1 – Definitions

- Solves “closest fit” classification problems
- Distinguishes incidental IT rooms from principal data centers
- Defines key terms: exterior plant, Energy Center, adjacency, and utility impact statement
- Clarifies what is regulated and what is excluded

Ordinance 2 – Use Table

- Adds a specific Use Table row
- Allows principal use by right in BP-4, LI, and HI
- Requires SUP review for certain contexts and for Energy Center projects
- Prohibits the use in unlisted districts

These ordinances clarify classification and entitlement.

<ul style="list-style-type: none">• Scope and Proximity: Applies to principal facilities, not ordinary accessory server rooms	<ul style="list-style-type: none">• Buffers & Separation: 150-foot separation for generators/mechanical yards; 200 feet for Energy Center equipment; Type D buffer
<ul style="list-style-type: none">• Equipment Placement: Equipment at side/rear; limits on fuel tank placement; screening standards	<ul style="list-style-type: none">• Noise & Hours: Boundary noise standards; weekday limits on routine generator testing and maintenance
<ul style="list-style-type: none">• Technical Documentation: Acoustical compliance memo when triggers are met	<ul style="list-style-type: none">• Verification & Response: Post-construction testing, utility coordination, and 24-hour complaint contact

Existing UDO Buffer Standards



Ordinance 4 – Parking & Loading

- Matches parking to actual demand
- Avoids overbuilding for low-staff, infrastructure-heavy uses
- Allows an Alternative Parking Plan

Ordinance 5 – Airport Overlay

- Advances airport compatibility review earlier
- Applies key overlay standards beyond rezonings
- Requires FAA acknowledgment, height disclosure, and hazard referral triggers

No direct capital appropriation required

Administrative workload includes:

Processing SUP cases for "S" districts and Energy Center proposals

Reviewing required acoustical documentation

Conducting post-construction verification

Coordinating airport overlay procedures as needed

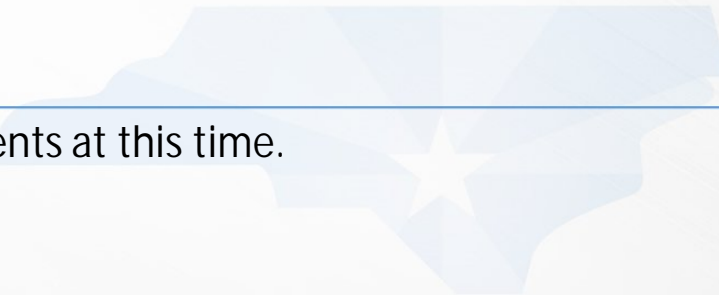
The City Council directs staff to schedule the proposed ordinance revisions for a legislative public hearing at the _____ City Council Regular Meeting.

The City Council directs staff to incorporate the following modifications and to schedule the revised ordinance amendments for a legislative public hearing at the _____ City Council Regular Meeting.

The City Council instructs staff to organize a presentation and discussion on potential moratoria for data centers, rather than proceeding with the proposed ordinance revisions for a legislative public hearing at this stage.

The City Council remands the proposed amendments, in whole or in part, to the Planning Commission for further review and consideration of specified issues.

The City Council takes no further action on the proposed text amendments at this time.

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Planning staff recommends the adoption of Option 1.

The package addresses a clear Unified Development Ordinance (UDO) gap, establishes predictable entitlements in appropriate districts, and introduces enforceable standards to mitigate impacts that contribute to neighborhood conflict and increased enforcement demand.





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City Council Action Memo

File Number: 26-0169

Agenda Date: 4/13/2026

Version: 1

Status: Agenda Ready

In Control: City Council Regular Meeting

File Type: Administrative
Reports

Agenda Number: 10.01

TO: Mayor and Members of City Council

THRU: Douglas J. Hewett, ICMA-CM, City Manager

FROM: Chris Williams, Management Analyst

DATE: April 13, 2026

RE:
Public Notice Visibility Improvements

COUNCIL DISTRICT(S):
ALL

Relationship To Strategic Plan:

Goal II: The City of Fayetteville will have a Responsive City Government Supporting a Diverse and Viable Economy

Executive Summary:

This administrative report responds to the agenda item regarding opportunities to enhance public notice visibility and digital accessibility for City communications. Staff reviewed current signage, digital platforms, and outreach practices to identify opportunities to improve public awareness of zoning and development hearings. Findings indicate that visibility may be strengthened through improved signage design and placement, expanded use of digital communication tools, development of centralized online resources, and continued coordination of outreach efforts using existing channels

Background:

This agenda item requested a review of how the City can enhance public awareness and accessibility of zoning-related notices and hearings using existing resources and communication methods.

Issues/Analysis:

Staff identified several opportunities to improve public notice visibility and engagement:

Physical Signage Enhancements:

Opportunities exist to improve visibility through adjustments to sign size, placement, and design. Development Services is coordinating with Marketing and Communications to redesign signage for improved clarity and consistency. Updated posting practices now include placement along each street frontage and additional signage for larger properties.

Digital Accessibility and Communication Tools:

The City utilizes multiple digital platforms, including the website, social media, FayTV,

and email notifications, to expand outreach. Staff are developing a centralized webpage for zoning hearings that will include maps, agenda materials, and staff reports, with QR code integration to improve accessibility across platforms.

Expanded Outreach Opportunities:

Existing community engagement efforts, such as Community Watch meetings and Doug in the District events, provide additional opportunities to share information with residents. Staff are also exploring potential ordinance amendments to require applicant-hosted neighborhood meetings for certain development proposals to enhance early community awareness.

Promotion and Prioritization:

As outreach efforts expand, establishing clearer criteria for prioritizing notices and promotional activities may improve consistency, efficiency, and staff capacity management while aligning efforts with broader City communication goals.

Budget Impact:

No significant budget impact is anticipated. Most improvements can be implemented using existing communication platforms and in-house resources. Any enhancements requiring specialized materials or expanded signage would be evaluated on a case-by-case basis

Options:

This report is for information only

Recommended Action:

For information only, no action required unless Council moves to add to an upcoming Work Session.

Attachments:

Admin Report

To: Mayor and City Council
Thru: Douglas J. Hewett, ICMA-CM, City Manager
From: Chris Williams, Management Analyst
Date: April 13, 2026
RE: Public Notice Visibility Improvements

Purpose

The purpose of this administrative report is to provide a response regarding the agenda item, *“Enhancing Zoning Public Notice Visibility and Digital Accessibility for City Communications.”*

Discussion

This agenda item reviews public notice practices, including signage and digital communication methods, and opportunities to improve visibility and resident awareness of City actions and meetings.

Key Findings

Staff review identified the following:

1. Physical Signage Visibility Enhancements

Opportunities exist to improve public visibility of hearing notices through enhancements to sign size, placement, and design. The current signage measures 24” x 36”; however, larger formats would require increased durability and specialized materials, resulting in higher production costs.

The Development Services Department is currently collaborating with the Marketing and Communications Department to redesign signage for improved visibility and to create a consistent look that can be utilized across multiple forms of hearing-related advertising.

In addition, Development Services has recently implemented a policy requiring signage to be posted along each street frontage of a property and the placement of a minimum of two signs on properties exceeding three acres.

2. Digital Accessibility and Promotion Channels

The City maintains several official digital communication platforms, including its website, social media channels, FayTV/government access broadcasting, and email notification systems. When used strategically, these tools can significantly enhance public awareness of meetings and hearing-related activities.

The Development Services Department is currently working in coordination with the Marketing and Communications Department to develop a dedicated webpage that will serve as a centralized source for information on upcoming hearings. This information would include, maps, agenda packets, staff reports and more. This page will be accessible through the City’s website and linked via QR codes placed on signage, mailings, and social media posts.

In addition, both departments are collaborating on a more structured approach to posting and promoting hearings across social media platforms. Once implemented, Marketing and Communications will also assist in producing short FayTV segments to inform the public on how to access and navigate this new resource.

3. Expanded Notification and Outreach Options

Community meetings and City-hosted engagement events, such as Community Watch gatherings and *Doug in the District*, provide valuable opportunities for neighborhood leaders and residents to receive and share information regarding City notices and initiatives. Leveraging these existing touchpoints can help broaden public awareness and improve overall community engagement.

For specific development proposals, the Development Services Department is exploring a potential ordinance amendment that would establish criteria requiring applicant-hosted neighborhood meetings for projects exceeding a defined size threshold or residential unit count prior to rezoning or Special Use Permit hearings.

4. Promotion and Event Prioritization Considerations

Staff coordinates closely across departments to identify promotional needs and ensure appropriate timing for outreach efforts. As these efforts continue to expand, establishing clearer criteria for prioritizing events and notices will enhance consistency, improve efficiency, and better manage staff capacity. This approach will also help ensure that outreach activities are strategically aligned with the City's broader goals and communication objectives, resulting in a more coordinated and effective public engagement process.

Conclusion

Collectively, these strategies represent a comprehensive approach to improving public awareness, accessibility, and engagement related to zoning and development hearings. By enhancing traditional notification methods, expanding digital communication tools, improving signage, and leveraging existing community engagement opportunities, the City can provide clearer, more consistent access to information.

Rather than expanding notification distances, which has not demonstrated increased participation, these recommendations focus on improving how information is delivered and accessed. Through continued coordination between Development Services and Marketing and Communications, these efforts will support a more transparent, efficient, and user-friendly notification process while better informing residents and encouraging meaningful public participation.

This memo is information only, no action required unless Council moves to add to an upcoming Work Session.