CAPITAL PROJECT ORDINANCE AMENDMENT CHANGE 2025-18 (CPOA 2024-4, CPO 2020-25)

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 amended:

- Section 1. The project change authorized is to Capital Project Ordinance Amendment 2023-12, adopted effective September 26, 2022, as amended, for the funding of the stormwater watershed studies, including but not limited to, rockfish Creek: Beaver Creek 1, 2, 3; Blounts Creek; Little Cross Creek: Cape Fear 1 and 2: Cross Creek; Carvers Creek; Little Rockfish Creek 1; Bones Creek; and Buckhead Creek.
- 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:

	Stormwater Operating Fund Transfer	\$ 18,493,141	\$ 2,000,000	\$ 20,493,141
Section 4.	The following amounts are appropriated for the project:			
	Project Expenditures	\$ 18 493 141	\$ 2 000 000	\$ 20 493 141

- Section 5. Copies of the capital project ordinance amendment shall be made available to the budget officer and the finance officer for direction in carrying out the projects.
- Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

Adopted this 12th day of August, 2024.

CITY OF FAYETTEVILLE August 12, 2024

CAPITAL PROJECT ORDINANCE AMENDMENT CHANGE 2025-19 (CPOA 2024-3, CPO 2024-1)

BE IT ORDAINED by the City Council of the City of Fayetteville, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

- Section 1. The project change authorized is to Capital Project Ordinance 2024-1, adopted June 26, 2023, effective July 1, 2023, for the funding and appropriation of GO bond projects for public infrastructure and public safety projects.
- Section 2. The project director is hereby directed to proceed with the project within the terms of the various agreements executed and within the funds appropriated herein.
- Section 3. The following revenues are anticipated to be available to the City to complete the project:

	GO Bond Issuance	Listed As \$ 13,448,784		mendment 5,556,316	-	\$	Revised 19,005,100
Section 4.	The following amounts are appropriated for the project:						
	Public Infrastructure Project Expenditures Public Safety Project Expenditures Project Expenditures	\$ 9,298,784 4,150,000 \$ 13,448,784	<u> </u>	5,556,316	- -	\$ \$	14,855,100 4,150,000 19,005,100

- Section 5. Copies of the capital project ordinance amendment shall be made available to the budget officer and the finance officer for direction in carrying out the projects.
- Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

CAPITAL PROJECT ORDINANCE AMENDMENT CHANGE 2025-21 (CPO 2025-2)

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 amended:

- Section 1. The authorized project is for the ALW Dam Projects, adopt June 24, 2024, effective July 1, 2024.
- Section 2. The project director is hereby directed to proceed with the project within the terms of the various agreements executed and within the funds appropriated herein.
- Section 3. The following revenues are anticipated to be available to the City to complete the project:

		Listed 113		Amendment			revised	
	GO Bond Issuance	\$	500,000	\$	(500,000)	-	\$	-
	Revenue Bond Funding		-		500,000			500,000
		\$	500,000	\$	-	•	\$	500,000
Section 4.	The following amounts are appropriated for the project:							
	Project Expenditures	\$	500,000	\$	-		\$	500,000

Revised

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- 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 and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

Adopted this 12th day of August, 2024.

CITY OF FAYETTEVILLE August 12, 2024

CAPITAL PROJECT ORDINANCE AMENDMENT CHANGE 2025-22 (CPO 2025-7)

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 amended:

- Section 1. Funding source adjustment is for the funding of dam analysis for the Rose Lake Area as adopted June 24, 2024, effective July 1, 2024.
- Section 2. The project director is hereby directed to proceed with the project within the terms of the various agreements executed and within the funds appropriated herein.
- Section 3. The following revenues are anticipated to be available to the City to complete the project:

		Listed As		Amendment	Revised		
	GO Bond Issuance	\$	125,000	\$ (125,000)	\$	-	
	Revenue Bond Funding	-		125,000		125,000	
		\$	125,000	\$ -	\$	125,000	
Section 4.	The following amounts are appropriated for the project: Project Expenditures	\$	125,000	<u> </u>	\$	125,000	

- 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 and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

CAPITAL PROJECT ORDINANCE AMENDMENT

CHANGE 2025-23 (CPOA 2025-15, CPO 2023-3)

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 amended:

- Section 1. The project change authorized is to Capital Project Ordinance 2023-3, adopted effective June 13, 2023, as amended, for the funding of the Ramsey Street Pump Station Replacement, including related ancillary improvements and expenditures.
- Section 2. The project director is hereby directed to proceed with the project within the terms of the various agreements executed and within the funds appropriated herein.
- Section 3. The following revenues are anticipated to be available to the City to complete the project:

	Listed A	.sAr	mendment_	Revised
General Fund Transfer	\$ 100	\$,000	- :	\$ 100,000
Stormwater Fund Transfer	1,851	,376 ((1,851,376)	-
Revenue Bond Funding		<u>-</u>	1,851,376	1,851,376
	\$ 1,951	,376		\$ 1,951,376
I. The following amounts are appropriated for the project:				
Project Expenditures	\$ 1,951	,376 \$	<u> </u>	\$ 1,951,376

- Section 5. Copies of the capital project ordinance amendment shall be made available to the budget officer and the finance officer for direction in carrying out the projects.
- Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

Adopted this 12th day of August, 2024.

Section 4.

CITY OF FAYETTEVILLE August 12, 2024

CAPITAL PROJECT ORDINANCE AMENDMENT CHANGE 2025-24 (CPOA 2025-10, CPO 2023-2)

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 amended:

Section 1. The project change authorized is to Capital Project Ordinance 2023-2, adopted June 13, 2022, as amended, for the FY2023 pavement preservation projects, including miscellaneous street improvements and other ancillary costs.

Listed As

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.

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

		Listed As		Amendment	 Revised
	GO Bond Issuance	\$	4,000,000	\$ (4,000,000)	\$ -
	General Fund Transfer		9,550,000		 9,550,000
		\$	13,550,000	\$ (4,000,000)	\$ 9,550,000
Section 4.	The following amounts are appropriated for the project: Project Expenditures	\$	13,550,000	\$ (4,000,000)	\$ 9,550,000

- Section 5. Copies of the capital project ordinance amendment shall be made available to the budget officer and the finance officer for direction in carrying out the projects.
- Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

CAPITAL PROJECT ORDINANCE AMENDMENT

CHANGE 2025-25 (CPOA 2025-17, CPO 2022-3)

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 amended:

- Section 1. The project change authorized is to Capital Project Ordinance 2022-3, adopted effective June 14, 2021, as amended, for the funding of FY2022 sidewalk improvement projects and related ancillary improvements and expenditures.
- Section 2. The project director is hereby directed to proceed with the project within the terms of the various agreements executed and within the funds appropriated herein.
- Section 3. The following revenues are anticipated to be available to the City to complete the project:

	Listed As	Amendment	Revised	
GO Bond Issuance	\$ 1,556,316	\$ (1,556,316)	\$ -	
General Fund Transfer	564,035		564,035	
	\$ 2,120,351	\$ (1,556,316)	\$ 564,035	
Section 4. The following amounts are appropriated for the project: Project Expenditures	\$ 2,120,351	\$ (1,556,316)	\$ 564,035	

- Section 5. Copies of the capital project ordinance amendment shall be made available to the budget officer and the finance officer for direction in carrying out the projects.
- Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.