

CAPITAL PROJECT ORDINANCE CLOSEOUT AMENDMENT  
CLOA 2017-9 (CLO 2016-9 CPO 2010-8)

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

Section 1. The project closing amendment authorized is to Capital Project Fund Ordinance Closeout 2016-9 adopted March 29, 2016, for the funding of the rehabilitation of the aircraft rescue and fire fighting building.

Section 2. The project director is hereby directed to proceed with the necessary closing entries and collection of any and all grant and loan agreements outstanding.

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

	Original Budget Closeout	Original Actual Closeout	Actual Closeout Amendment	Amended Actual Closeout
Federal Grant Phase I-Federal Aviation Administration	\$ 549,338	\$ 411,715	\$ -	\$ 411,715
Federal Grant Phase II-Federal Aviation Administration	1,100,305	1,063,326	-	1,063,326
Local Match I - Airport Operating Transfer	28,913	21,669	(18,701)	2,968
Local Match II - Airport Operating Transfer	57,911	55,965	(48,299)	7,666
Passenger Facility Charges	-	-	67,000	67,000
<b>Total Revenues</b>	<b><u>\$ 1,736,467</u></b>	<b><u>\$ 1,552,675</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,552,675</u></b>

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

	Original Budget Closeout	Original Actual Closeout	Actual Closeout Amendment	Amended Actual Closeout
<b>Project Expenditures</b>	<b><u>\$ 1,736,467</u></b>	<b><u>\$ 1,552,675</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,552,675</u></b>

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

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

Adopted this 26th day of June, 2017.