

CAPITAL PROJECT ORDINANCE CLOSEOUT

CPCLO 2025-1 (CPO 2014-10)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2014-10, adopted July 1, 2013 for the funding of upgrades to the Parks & Recreation registration and reservation systems, including implementation of online registration and payment, and pass management, and includes but is not limited to software, hardware and integration with other systems.

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

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Transfer In From General Fund	<u>\$ 78,353</u>	<u>\$ 78,353</u>	<u>\$ 56,712</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 78,353</u>	<u>\$ 78,353</u>	<u>\$ 56,712</u>

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

Adopted this 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT

CPCLO 2025-2 (CPO 2017-5)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2017-5, adopted July 1, 2016 for repairs of the steps and landscaping rails at the Mazarick Park play area.

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

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

	Current Budget	Budget Closeout	Actuals
Transfer In From General Fund	\$ 55,000	\$ 55,000	\$ 53,698

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

	Current Budget	Budget Closeout	Actuals
Project Expenditures	\$ 55,000	\$ 55,000	\$ 53,698

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

Adopted this 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT

CPCLO 2025-3 (CPO 2019-14)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2019-14, adopted July 1, 2018 for the funding of the construction of an outdoor aquatic center at Lake Rim Park, including associated ancillary project and financing costs

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

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Limited Obligation Bond Proceeds	<u>\$ 3,139,414</u>	<u>\$ 3,139,414</u>	<u>\$ 3,132,304</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 3,139,414</u>	<u>\$ 3,139,414</u>	<u>\$ 3,132,304</u>

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

Adopted this 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT

CPCLO 2025-4 (CPO 2016-20)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2016-20, adopted March 14, 2016, as amended, for the installation of sidewalks and bus stop pads along Owen Drive, from Eastern Boulevard to Old Owen Drive, including associated ancillary costs.

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:

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Federal Highway Administration	\$ 437,000	\$ 437,000	\$ 437,000
Surface Transportation Grant (pass through North Carolina Department of Transportation)			
General Fund Transfer	286,841	286,841	216,683
Payment In-Lieu-Of Sidewalks	30,159	30,159	30,159
	<u>\$ 754,000</u>	<u>\$ 754,000</u>	<u>\$ 683,842</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 754,000</u>	<u>\$ 754,000</u>	<u>\$ 683,842</u>

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

Section 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 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT

CPCLO 2025-5 (CPO 2018-35)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2018-35, adopted May 14, 2018, to fund a municipal agreement with the North Carolina Department of Transportation to develop a comprehensive bicycle plan.

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:

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
General Fund Transfer	<u>\$ 80,327</u>	<u>\$ 80,327</u>	<u>\$ 79,618</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 80,327</u>	<u>\$ 80,327</u>	<u>\$ 79,618</u>

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

Section 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 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT

CPCLO 2025-6 (CPO 2018-26)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2018-26, adopted November 17, 2017, as amended, to construct sidewalk on the east side of 71st School Road from Autumn Care to Raeford Road, including associated ancillary costs.

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:

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
General Fund Transfer	<u>\$ 381,620</u>	<u>\$ 381,620</u>	<u>\$ 318,305</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 381,620</u>	<u>\$ 381,620</u>	<u>\$ 318,305</u>

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

Section 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 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT

CPCLO 2025-7 (CPO 2018-28)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2018-28, adopted November 17, 2017, to construct sidewalk on the south side of Morganton Road from Skibo Road to Glensford Drive, including associated ancillary costs.

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:

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
General Fund Transfer	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>

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

Section 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 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT

CPCLO 2025-8 (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 closed:

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2022-3, adopted July 1, 2021, for the funding of FY2022 sidewalk improvement projects and related ancillary improvements and expenditures.

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

Section 2. agreements outstanding.

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
General Fund Transfer	<u>\$ 564,035</u>	<u>\$ 564,035</u>	<u>\$ 183,694</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 564,035</u>	<u>\$ 564,035</u>	<u>\$ 183,694</u>

Copies of this capital project ordinance closeout shall be made available to the budget officer and the finance officer for direction

Section 5. 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 to execute this ordinance.

Adopted this 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT
CPCLO 2025-9 (CPO 2009-13)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2009-13, adopted August 11, 2008, as amended, for the public street development, including but not limited to the paving of various soil streets and related ancillary costs.

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

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
General Fund Transfer	<u>\$ 956,195</u>	<u>\$ 956,195</u>	<u>\$ 246,073</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 956,195</u>	<u>\$ 956,195</u>	<u>\$ 246,073</u>

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

Adopted this 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT
CPCLO 2025-10 (CPO 2008-2)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2008-2, adopted July 23, 2007, as amended, for the funding of various downtown streetscape projects.

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

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

	Current <u>Budget</u>	Budget <u>Closeout</u>	<u>Actuals</u>
General Fund Transfer	<u>\$ 1,353,541</u>	<u>\$ 1,353,541</u>	<u>\$ 1,305,666</u>

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

	Current <u>Budget</u>	Budget <u>Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 1,353,541</u>	<u>\$ 1,353,541</u>	<u>\$ 1,305,666</u>

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

Adopted this 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT
CPCLO 2025-11 (CPO 2016-3)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2016-3, adopted July 1, 2015, as amended, for the funding of improvements to street intersections, to include signal pole upgrades, pedestrian accommodations, construction of right turn lanes, land acquisition and other ancillary costs.

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

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
General Fund Transfer	<u>\$ 680,956</u>	<u>\$ 680,956</u>	<u>\$ 504,907</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 680,956</u>	<u>\$ 680,956</u>	<u>\$ 504,907</u>

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

Adopted this 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT
CPCLO 2025-12 (CPO 2016-4)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2016-4, adopted July 1, 2015, as amended, for the funding of street pavement markings to delineate multi-use lanes.

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

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
General Fund Transfer	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 289,666</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 289,666</u>

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

Adopted this 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT
CPCLO 2025-13 (CPO 2018-10)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2018-10, adopted July 1, 2017, for the repair of Sykes Pond Road Flood damage.

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

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

	Current <u>Budget</u>	Budget <u>Closeout</u>	<u>Actuals</u>
General Fund Transfer	\$ 1,950,000	\$ 1,950,000	\$ 1,267,478

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

	Current <u>Budget</u>	Budget <u>Closeout</u>	<u>Actuals</u>
Project Expenditures	\$ 1,950,000	\$ 1,950,000	\$ 1,267,478

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

Adopted this 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT

CPCLO 2025-14 (CPO 2018-6)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2018-5, adopted July 1, 2017, for the installation of emergency generator connections at key facilities in preparation for a natural disaster or power outage.

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

Section 2. agreements outstanding.

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
General Fund Transfer	<u>\$ 137,300</u>	<u>\$ 137,300</u>	<u>\$ -</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 137,300</u>	<u>\$ 137,300</u>	<u>\$ -</u>

Copies of this capital project ordinance closeout shall be made available to the budget officer and the finance officer for direction

Section 5. 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 to execute this ordinance.

Adopted this 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT

CPCLO 2025-15 (CPO 2018-3)

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 closed:

- Section 1. The closeout authorized is to Capital Project Fund Ordinance 2018-5, adopted July 1, 2017, for the purchase of hardware and software and other costs associated with the creation of a centralized enterprise data warehouse.
- The project director is hereby directed to proceed with the necessary closing entries and collection of any and all grant and loan
- Section 2. agreements outstanding.
- Section 3. The following revenues were made available to the City for the project:

	Current <u>Budget</u>	Budget <u>Closeout</u>	<u>Actuals</u>
General Fund Transfer	<u>\$ 115,000</u>	<u>\$ 115,000</u>	<u>\$ 13,500</u>

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

	Current <u>Budget</u>	Budget <u>Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 115,000</u>	<u>\$ 115,000</u>	<u>\$ 13,500</u>

Copies of this capital project ordinance closeout shall be made available to the budget officer and the finance officer for direction

Section 5. 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 to execute this ordinance.

Adopted this 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT

CPCLO 2025-16 (CPO 2019-8)

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 is hereby closed:

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2019-8, adopted July 1, 2018, to replace the IBM Iseries server used for the enterprise resource planning system.

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:

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
General Fund Transfer	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 41,463</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 41,463</u>

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

Section 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 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT
CPCLO 2025-17 (CPO 2020-13)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2020-13, adopted July 1, 2020, for the implementation of an access control system, including but not limited to software, hardware, and associated ancillary costs.

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:

	Current Budget	Budget Closeout	Actuals
General Fund Transfer	\$ 34,000	\$ 34,000	\$ 24,000

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

	Current Budget	Budget Closeout	Actuals
Project Expenditures	\$ 34,000	\$ 34,000	\$ 24,000

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

Section 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 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT
CPCLO 2025-18 (CPO 2021-4)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2021-4, adopted July 1, 2020, for an automatic truck wash facility, and related ancillary expenditures.

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

Section 2. agreements outstanding.

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

	Current <u>Budget</u>	Budget <u>Closeout</u>	<u>Actuals</u>
Stormwater Operating Fund Transfer	\$ 116,821	\$ 116,821	\$ -
Solid Waste Operating Fund Transfer	116,821	116,821	-
General Fund Transfer	233,642	233,642 #	75
	<u>\$ 467,284</u>	<u>\$ 467,284</u>	<u>75</u>

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

	Current <u>Budget</u>	Budget <u>Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 467,284</u>	<u>\$ 467,284</u>	<u>\$ 75</u>

Copies of this capital project ordinance closeout shall be made available to the budget officer and the finance officer for direction

Section 5. 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 to execute this ordinance.

Adopted this 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT

CPCLO 2025-19(CPO 2020-7)

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 closed:

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2021-4, adopted July 1, 2020, for an automatic truck wash facility, and related ancillary expenditures.

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

Section 2. agreements outstanding.

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
General Fund Transfer	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 132,538</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 132,538</u>

Copies of this capital project ordinance closeout shall be made available to the budget officer and the finance officer for direction

Section 5. 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 to execute this ordinance.

Adopted this 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT

CPCLO 2025-20 (CPO 2013-6)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2013-6, adopted June 11, 2012, as amended, for the realignment and widening of Legend Avenue, including sidewalk, intersection and traffic signal improvements. The project change authorized is to move \$546,000 of the remaining funds to the Downtown parking project.

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:

	Current <u>Budget</u>	Budget <u>Closeout</u>	<u>Actuals</u>
General Fund Transfer	\$ 1,654,000	\$ 1,654,000	\$ 1,651,127
Developer's Fees	18,622	18,622	18,622
	<u>\$ 1,672,622</u>	<u>\$ 1,672,622</u>	<u>\$ 1,669,749</u>

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

	Current <u>Budget</u>	Budget <u>Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 1,672,622</u>	<u>\$ 1,672,622</u>	<u>\$ 1,669,749</u>

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

Section 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 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT

CPCLO 2025-21 (CPO 2022-9)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2022-9, adopted July 1, 2021, for the funding of FY2022 building maintenance projects, including, but not limited to: roof replacements for buildings on Grove Street and Lamon Street; HVAC replacements for the Cliffdale Recreation Center, Police Department Training Facility and Fire Station #9; and, other building renovations including electrical upgrades and repairs at various locations and floor stabilization at the Police Station.

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:

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
General Fund Transfer	<u>\$ 354,144</u>	<u>\$ 354,144</u>	<u>\$ 350,727</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 354,144</u>	<u>\$ 354,144</u>	<u>\$ 350,727</u>

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

Section 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 24th day of June, 2024.

CAPITAL PROJECT ORDINANCE CLOSEOUT

CPCLO 2025-22 (CPO 2021-5)

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

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2021-5, adopted July 1, 2020, for the funding of FY2021 building maintenance projects, including, but not limited to, roof replacement for the Westover Recreation Center, HVAC replacement for the College Lakes Recreation Center, Gate Replacements at the Lamon Street Facility, HVAC replacement, bathroom renovations and minor exterior repairs at the Old City Hall, building renovations at the Hope Center, and other building maintenance projects.

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:

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
General Fund Transfer	<u>\$ 479,992</u>	<u>\$ 479,992</u>	<u>\$ 456,901</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Actuals</u>
Project Expenditures	<u>\$ 479,992</u>	<u>\$ 479,992</u>	<u>\$ 456,901</u>

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

Section 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 24th day of June, 2024.