

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2022-40 (CPO 2013-18)**

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 2013-18, adopted April 22, 2013, as amended, for the funding of the Downtown Multi Modal Transit Center (Phase 1) which includes the construction of a two-story building with exterior bus bays and covered transit customer waiting/boarding areas.

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:

	<u>Listed As</u>	<u>Budget Closeout</u>	<u>Budget Amendment</u>	<u>Revised Budget</u>	<u>Actual Closeout</u>
Grant NC-04-0055					
Federal Transit Administration	\$ 8,015,000	\$ -	\$ -	\$ 8,015,000	\$ -
NC Department of Transportation	1,001,875	-	-	1,001,875	-
Local Match - General Fund Transfer	2,003,750	-	-	2,003,750	-
Subtotal	<u>11,020,625</u>	<u>-</u>	<u>-</u>	<u>11,020,625</u>	<u>-</u>
Grant NC-90-X567					
Federal Transit Administration	-	-	-	-	(1,705,000)
NC Department of Transportation	-	-	-	-	(213,125)
Local Match - Transit Operating Fund	-	-	-	-	(361,250)
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,279,375)</u>
Grant NC-2016-030					
Federal Transit Administration	492,800	-	(16,994)	475,806	-
NC Department of Transportation	61,600	-	-	61,600	-
Local Match - Transit Operating Fund	61,600	-	(2,124)	59,476	-
Subtotal	<u>616,000</u>	<u>-</u>	<u>(19,118)</u>	<u>596,882</u>	<u>-</u>
Transit Operating Fund Transfer	15,215	-	-	15,215	-
Total Revenues	<u>\$ 11,651,840</u>	<u>\$ -</u>	<u>\$ (19,118)</u>	<u>\$ 11,632,722</u>	<u>\$ (2,279,375)</u>

Section 4. The following amounts are appropriated for the project:

Grant NC-04-0055					
Project Expenditures	\$ 10,018,750	\$ -	\$ -	\$ 10,018,750	\$ -
Transfer to General Fund	1,001,875	-	-	1,001,875	-
Subtotal	<u>11,020,625</u>	<u>-</u>	<u>-</u>	<u>11,020,625</u>	<u>-</u>
Project Expenditures - NC-90-X567	-	-	-	-	(2,279,375)
Project Expenditures - NC-2016-030	616,000	-	(19,118)	596,882	-
Project Expenditures - Non-Grant	15,215	-	-	15,215	-
Total Expenditures	<u>\$ 11,651,840</u>	<u>\$ -</u>	<u>\$ (19,118)</u>	<u>\$ 11,632,722</u>	<u>\$ (2,279,375)</u>

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 22nd day of November, 2021.