

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2020-31 (CPO 2008-7)**

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. The project change authorized is to Capital Project Ordinance 2008-7, adopted April 14, 2008, as amended, for the funding of construction for Phase 2 of the Cape Fear River Trail.

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
NC Department of Transportation	\$ 2,475,000	\$ -	\$ 2,475,000
Federal Enhancement Funds	850,000	-	850,000
Required Match for Federal Grant - GF Transfer	212,500	-	212,500
Required Match for NCCWMTF Grant - GF Transfer	65,000	-	65,000
Additional Local Funds Committed - GF Transfer	1,188,802	-	1,188,802
Additional Local Funds Committed - Risk Mgmt Fd Transfer	900,000	-	900,000
Investment Income	25,913	-	25,913
Federal Highway Administration (pass through N.C. Department of Transportation)	-	161,392	161,392
NC Clean Water Management Trust Fund	1,300,000	-	1,300,000
Total Revenues	<u>\$ 7,017,215</u>	<u>\$ 161,392</u>	<u>\$ 7,178,607</u>

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

Expenditures - NCDOT/Federal Grant	\$ 2,537,500	\$ 161,392	\$ 2,698,892
Expenditures - NCCWMTF Grant	1,365,000	-	1,365,000
Expenditures - NCDOT Grant	1,000,000	-	1,000,000
Non Grant Expenditures	2,114,715	-	2,114,715
	<u>\$ 7,017,215</u>	<u>\$ 161,392</u>	<u>\$ 7,178,607</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 13th day of January, 2020.