

CITY OF FAYETTEVILLE

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 ordinances are hereby amended effective July 1, 2021:

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2022-1 (CPO 2020-11)**

Section 1. The project change authorized is to Capital Project Ordinance 2020-11, adopted effective July 1, 2019, as amended, for the funding of street repairs and stormwater drainage improvements at Ray Avenue, 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 As	Amendment	Revised
General Fund Transfer	\$ 274,667	\$ -	\$ 274,667
Transportation Capital Project Fund Transfer	614,000	-	614,000
Stormwater Operating Fund Transfer	444,333	306,922	751,255
	<u>\$ 1,333,000</u>	<u>\$ 306,922</u>	<u>\$ 1,639,922</u>

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

Project Expenditures	<u>\$ 1,333,000</u>	<u>\$ 306,922</u>	<u>\$ 1,639,922</u>
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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 2022-2 (CPO 2009-2)**

Section 1. The project change authorized is to Capital Project Ordinance 2009-2, adopted effective July 1, 2008, as amended, for the funding of miscellaneous parking lot maintenance 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:

	Listed As	Amendment	Revised
General Fund Transfer	\$ 327,109	\$ 79,250	\$ 406,359
Cumberland County Board of Education	10,000	-	10,000
	<u>\$ 337,109</u>	<u>\$ 79,250</u>	<u>\$ 416,359</u>

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

Project Expenditures	<u>\$ 337,109</u>	<u>\$ 79,250</u>	<u>\$ 416,359</u>
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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 2022-3 (CPO 2014-7)**

Section 1. The project change authorized is to Capital Project Ordinance 2014-7, adopted effective July 1, 2013, as amended, for thoroughfare street lighting improvements, and related 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
General Fund Transfer	\$ 475,000	\$ 150,000	\$ 625,000

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

Project Expenditures	\$ 325,000	\$ 150,000	\$ 475,000
Transfer to General Fund	150,000	-	150,000
	\$ 475,000	\$ 150,000	\$ 625,000

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 2022-4 (CPO 2016-4)**

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

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
General Fund Transfer	\$ 225,000	\$ 75,000	\$ 300,000

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

Project Expenditures	\$ 225,000	\$ 75,000	\$ 300,000
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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 2022-5 (CPO 2008-2)**

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

	Listed As	Amendment	Revised
General Fund Transfer	\$ 1,278,541	\$ 75,000	\$ 1,353,541

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

Project Expenditures	\$ 1,278,541	\$ 75,000	\$ 1,353,541
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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 2022-6 (CPO 2016-3)**

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

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
General Fund Transfer	\$ 580,956	\$ 100,000	\$ 680,956

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

Project Expenditures	\$ 580,956	\$ 100,000	\$ 680,956
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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 2022-7 (CPO 2020-4)**

Section 1. The project change authorized is to Capital Project Ordinance 2020-4, adopted effective July 1, 2019, as amended, for the bridge preservation program 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
General Fund Transfer	\$ 516,293	\$ 100,000	\$ 616,293

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

Project Expenditures	\$ 516,293	\$ 100,000	\$ 616,293
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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 2022-8 (CPO 2008-7)**

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 and the extension to the Cape Fear Botanical Gardens.

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	525,000	1,713,802
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	\$ 7,178,607	\$ 525,000	\$ 7,703,607

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

Expenditures - NCDOT/Federal Grant	\$ 2,698,892	\$ -	\$ 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	525,000	2,639,715
	\$ 7,178,607	\$ 525,000	\$ 7,703,607

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 2022-9 (CPO 2009-13)**

Section 1. The project change authorized is to Capital Project 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.

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
General Fund Transfer	<u>\$ 502,130</u>	<u>\$ 454,065</u>	<u>\$ 956,195</u>

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

Project Expenditures	<u>\$ 502,130</u>	<u>\$ 454,065</u>	<u>\$ 956,195</u>
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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 2022-10 (CPO 2019-3)**

Section 1. The project change authorized is to Capital Project Ordinance 2019-3, adopted effective July 1, 2018, as amended, for the installation of data infrastructure as part of the Airport's terminal renovation.

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
Airport Operating Fund Transfer	<u>\$ 140,000</u>	<u>\$ 60,000</u>	<u>\$ 200,000</u>

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

Project Expenditures	<u>\$ 140,000</u>	<u>\$ 60,000</u>	<u>\$ 200,000</u>
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Section 5. Copies of this capital project ordinance amendment 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 2022-11 (CPO 2019-1)**

Section 1. The project change authorized is to Capital Project Ordinance 2019-1, adopted effective July 1, 2018, for the design and construction of an 8 unit T-hangar.

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
Airport Operating Fund Transfer	<u>\$ 800,000</u>	<u>\$ 400,000</u>	<u>\$ 1,200,000</u>

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

Project Expenditures	<u>\$ 800,000</u>	<u>\$ 400,000</u>	<u>\$ 1,200,000</u>
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Section 5. Copies of this capital project ordinance amendment 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 2022-12 (CPO 2009-7)**

Section 1. The project change authorized is to Capital Project Ordinance 2009-7, adopted effective July 1, 2008, as amended, for the funding of playground equipment and improvements.

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
General Fund Transfer	<u>\$ 1,159,834</u>	<u>\$ 100,000</u>	<u>\$ 1,259,834</u>

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

Project Expenditures	<u>\$ 1,159,834</u>	<u>\$ 100,000</u>	<u>\$ 1,259,834</u>
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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 2022-13 (CPO 2010-2)**

Section 1. The project change authorized is to Capital Project Ordinance 2010-2, adopted effective July 1, 2009, as amended, for the funding of computer replacements, PC as a service, desktop virtualization equipment and software, and other ancillary costs.

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
General Fund Transfer	\$ 5,342,299	\$ 649,504	\$ 5,991,803
Federal Forfeiture Funds	190,429	-	190,429
	<u>\$ 5,532,728</u>	<u>\$ 649,504</u>	<u>\$ 6,182,232</u>

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

Project Expenditures	<u>\$ 5,532,728</u>	<u>\$ 649,504</u>	<u>\$ 6,182,232</u>
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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 2022-14 (CPO 2018-4)**

Section 1. The project change authorized is to Capital Project Ordinance 2018-4, adopted effective July 1, 2017, as amended, for the purchase and installation of direct fiber connections to connect remote sites to the server facilities in City Hall.

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
General Fund Transfer	<u>\$ 260,496</u>	<u>\$ 95,000</u>	<u>\$ 355,496</u>

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

Project Expenditures	<u>\$ 260,496</u>	<u>\$ 95,000</u>	<u>\$ 355,496</u>
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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 2022-15 (CPO 2013-8)**

Section 1. The project change authorized is to Capital Project Ordinance 2013-8, adopted effective July 1, 2012, as amended, for hardware, software and other related expenditures for a disaster recovery system for computer systems and data.

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
General Fund Transfer	<u>\$ 1,607,033</u>	<u>\$ 213,810</u>	<u>\$ 1,820,843</u>

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

Project Expenditures	<u>\$ 1,607,033</u>	<u>\$ 213,810</u>	<u>\$ 1,820,843</u>
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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 2022-16 (CPO 2014-4)**

Section 1. The project change authorized is to Capital Project Ordinance 2014-4, adopted effective July 1, 2013, as amended, to upgrade the city-wide e-mail system, including but not limited to software, hardware and integration with other systems.

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
General Fund Transfer	<u>\$ 410,052</u>	<u>\$ 20,000</u>	<u>\$ 430,052</u>

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

Project Expenditures	<u>\$ 410,052</u>	<u>\$ 20,000</u>	<u>\$ 430,052</u>
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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 2022-17 (CPO 2019-7)**

Section 1. The project change authorized is to Capital Project Ordinance 2019-7, adopted effective July 1, 2018, as amended, to migrate city operations to a single internet domain, including hardware, software, implementation, training, and other ancillary costs.

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
General Fund Transfer	<u>\$ 780,000</u>	<u>\$ 470,000</u>	<u>\$ 1,250,000</u>

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

Project Expenditures	<u>\$ 780,000</u>	<u>\$ 470,000</u>	<u>\$ 1,250,000</u>
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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 2022-18 (CPO 2015-5)**

Section 1. The project change authorized is to Capital Project Ordinance 2015-5, adopted effective July 1, 2014, as amended, for the funding of costs related to the upgrade of the City's external website.

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
General Fund Transfer	<u>\$ 200,000</u>	<u>\$ 13,000</u>	<u>\$ 213,000</u>

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

Project Expenditures	<u>\$ 200,000</u>	<u>\$ 13,000</u>	<u>\$ 213,000</u>
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Section 5. Copies of this capital project ordinance amendment 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 2022-19 (CPO 2021-9)**

Section 1. The project change authorized is to Capital Project Ordinance 2021-9, adopted effective July 1, 2020, for the purchase and installation of an application packaging factory system, including, but not limited to, software, hardware, implementation and associated ancillary costs.

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
General Fund Transfer	<u>\$ 85,000</u>	<u>\$ 10,000</u>	<u>\$ 95,000</u>

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

Project Expenditures	<u>\$ 85,000</u>	<u>\$ 10,000</u>	<u>\$ 95,000</u>
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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 2022-20 (CPO 2014-3)**

Section 1. The project change authorized is to Capital Project Ordinance 2014-3, adopted effective July 1, 2013, as amended, for the implementation of enhanced security systems for public safety, including but not limited to software, hardware and integration with other systems.

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
General Fund Transfer	<u>\$ 271,851</u>	<u>\$ 147,750</u>	<u>\$ 419,601</u>

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

Project Expenditures	<u>\$ 271,851</u>	<u>\$ 147,750</u>	<u>\$ 419,601</u>
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Section 5. Copies of this capital project ordinance amendment 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 2022-21 (CPO 2021-10)**

Section 1. The project change authorized is to Capital Project Ordinance 2021-10, adopted effective July 1, 2020, for the purchase and installation of a revenue management system, including, but not limited to, software, hardware, implementation and associated ancillary costs.

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
General Fund Transfer	\$ 246,625	\$ 226,307	\$ 472,932

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

Project Expenditures	\$ 246,625	\$ 226,307	\$ 472,932
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Section 5. Copies of this capital project ordinance amendment 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 2022-22 (CPO 2020-6)**

Section 1. The project change authorized is to Capital Project Ordinance 2020-6, adopted effective July 1, 2019, as amended, for the funding of a replacement Enterprise Resource Planning (ERP) system project, including, but not limited to, hardware, implementation, integration, training services, replacement backfill positions, and debt issuance costs.

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
General Fund Transfer	\$ 232,000	\$ 100,000	\$ 332,000
Financing Proceeds	4,832,152	-	4,832,152
	\$ 5,064,152	\$ 100,000	\$ 5,164,152

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

Project Expenditures	\$ 5,064,152	\$ 100,000	\$ 5,164,152
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Section 5. Copies of this capital project ordinance amendment 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 2022-23 (CPO 2017-53)**

Section 1. The project change authorized is to Capital Project Ordinance 2017-53, adopted April 24, 2017, as amended, for the funding of support infrastructure for the redevelopment site of the downtown stadium and nearby private development. Infrastructure requirements may include street, curb, sidewalk, plaza, stormwater, and utility infrastructure.

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
General Fund Transfer	\$ 2,352,123	\$ 110,000	\$ 2,462,123
NC Department of Commerce, Rural Economic	250,000	-	250,000
	<u>\$ 2,602,123</u>	<u>\$ 110,000</u>	<u>\$ 2,712,123</u>

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

Project Expenditures	<u>\$ 2,602,123</u>	<u>\$ 110,000</u>	<u>\$ 2,712,123</u>
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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 2022-24 (CPO 2021-21)**

Section 1. The project change authorized is to Capital Project Ordinance 2021-21, adopted November 23, 2020, for the design and construction of a splash pad at Lake Rim Elementary.

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
Parks & Recreation Bond Issuance Phase 2	\$ 455,448	\$ (455,448)	\$ -
	<u>\$ 455,448</u>	<u>\$ (455,448)</u>	<u>\$ -</u>

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

Project Expenditures	<u>\$ 455,448</u>	<u>\$ (455,448)</u>	<u>\$ -</u>
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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 2022-25 (CPO 2021-22)**

Section 1. The project change authorized is to Capital Project Ordinance 2021-22, adopted November 23, 2020, for a contingency budget amount to be held for future appropriation.

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
Parks & Recreation Bond Issuance Phase 1	\$ 131,736	\$ -	\$ 131,736
Parks & Recreation Bond Issuance Phase 2	-	455,448	455,448
	<u>\$ 131,736</u>	<u>\$ 455,448</u>	<u>\$ 587,184</u>

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

Project Expenditures	<u>\$ 131,736</u>	<u>\$ 455,448</u>	<u>\$ 587,184</u>
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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 2022-26 (CPO 2016-9)**

Section 1. The project change authorized is to Capital Project Ordinance 2016-9, adopted August 10, 2015, as amended, for the funding of FY2016 stormwater drainage improvement projects and other capital expenditures to include, but not limited to, Roxie Avenue, Spruce Street, and miscellaneous drainage improvements.

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
Stormwater Operating Fund Transfer	\$ 1,476,848	\$ (771,682)	\$ 705,166

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

Project Expenditures	<u>\$ 1,476,848</u>	<u>\$ (771,682)</u>	<u>\$ 705,166</u>
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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.

* Reflects presumed adoption of Capital Project Ordinance Partial Closeout 2021-4 also presented for Council consideration on June 14, 2021.

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2022-27 (CPO 2020-25)**

Section 1. The project change authorized is to Capital Project Ordinance 2020-25, adopted February 24, 2020, as amended, for the funding of the stormwater watershed studies.

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
Stormwater Operating Fund Transfer	<u>\$ 6,493,141</u>	<u>\$ 3,500,000</u>	<u>\$ 9,993,141</u>

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

Project Expenditures	<u>\$ 6,493,141</u>	<u>\$ 3,500,000</u>	<u>\$ 9,993,141</u>
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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 14th day of June, 2021.