

CAPITAL PROJECT ORDINANCE PARTIAL CLOSEOUT
CLO 2021-1 (CPO 2010-13)

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 partially closed:

Section 1. The project partial closing authorized is to Capital Project Fund Ordinance 2010-13, adopted November 9, 2009 as amended, for the funding of various transportation and railroad crossing safety improvement projects committed under Municipal Agreements with North Carolina Department of Transportation, and other ancillary project costs.

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:

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Revised Budget</u>	<u>Actual Closeout</u>
General Fund Transfer	<u>\$ 1,603,216</u>	<u>\$ 1,023,367</u>	<u>\$ 579,849</u>	<u>\$ 1,016,137</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Revised Budget</u>	<u>Actual Closeout</u>
Project Expenditures	<u>\$ 1,603,216</u>	<u>\$ 1,023,367</u>	<u>\$ 579,849</u>	<u>\$ 1,016,137</u>

Section 5. Copies of the capital project ordinance partial closeout 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.

Adopted this 14th day of June, 2021.

03/02/21
18:27:02

City of Fayetteville
Transportation Capital Project Fund
Expenditures by Sub-Ledger
For the Fourteen Months Ending June 30, 2021

83410
BPOWELL
FUND46

Account Description	Budget	Current YTD	Inception to Date	Total Encumbranc	Unencumb. Balance
00046 Transportation CPO					
85801 Municipal Agreement Projec					
08580120 U-2810C CAMDEN ROAD S/W					
8490 Other Contract Services	58,878.00	.00	58,877.75	.00	.25
Other Contract Services	58,878.00	.00	58,877.75	.00	.25
08580120 U-2810C CAMDEN ROAD S/W					
08580121 U-4422 Glensford Drive S/W					
8490 Other Contract Services	95,859.00	.00	95,858.98	.00	.02
Other Contract Services	95,859.00	.00	95,858.98	.00	.02
08580121 U-4422 Glensford Drive S/W					
08580125 Grove Street Pedestrian Safet					
8490 Other Contract Services	35,000.00	.00	35,000.00	.00	.00
Other Contract Services	35,000.00	.00	35,000.00	.00	.00
08580125 Grove Street Pedestrian Safet					
08580130 U-2809B Legion Rd Sidewalk					
8490 Other Contract Services	76,960.00	.00	76,959.82	.00	.18
Other Contract Services	76,960.00	.00	76,959.82	.00	.18
08580130 U-2809B Legion Rd Sidewalk					
08580132 Glensford Drive Landscaping					
8490 Other Contract Services	188,670.00	.00	181,470.00	.00	7,200.00
Other Contract Services	188,670.00	.00	181,470.00	.00	7,200.00
08580132 Glensford Drive Landscaping					
08580133 U-2519CB Cliffdale Rd Sidewal					
8490 Other Contract Services	44,805.00	.00	44,776.22	.00	28.78
Other Contract Services	44,805.00	.00	44,776.22	.00	28.78
08580133 U-2519CB Cliffdale Rd Sidewal					
08580134 U-3423 Bragg Blvd Landscape					
8490 Other Contract Services	69,563.00	.00	69,562.69	.00	.31
Other Contract Services	69,563.00	.00	69,562.69	.00	.31
8582 Street Construction	21,280.00	.00	21,280.00	.00	.00
Street Construction	90,843.00	.00	90,842.69	.00	.31
08580134 U-3423 Bragg Blvd Landscape					
08580135 W-5206AF McPherson Right Turn					
8490 Other Contract Services	144,580.00	.00	144,579.17	.00	.83
Other Contract Services	144,580.00	.00	144,579.17	.00	.83
08580135 W-5206AF McPherson Right Turn					
08580135 SR-5001CD SRHS Mrgntm/Reilly/					
8490 Other Contract Services					

03/02/21
18:15:02

City of Fayetteville
Revenue Report by Subledger
Transportation CPF
For the Fourteen Months Ending June 30, 2021

33410
330WELL
FUND46 REV

Account Description	Budget	Current Period	Actual	Balance
00046 Transportation CPO				
460 Transportation Revenues				
08580120 U-2810C CAMDEN ROAD S/W				
5811 General Fund	58,878.00-	.00	58,878.00-	.00
20 GF Trif-Public Improvements				
08580120 U-2810C CAMDEN ROAD S/W	58,878.00-	.00	58,878.00-	.00
00046 Transportation CPO	58,878.00- (K)	.00	58,878.00-	.00

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18:17:04

City of Fayetteville
Revenue Report by Subledger
Transportation CPF
For the Fourteen Months Ending June 30, 2021

13410
POWELL
UND46 REV

Account Description	Budget	Current Period	Actual	Balance
00046 Transportation CPO				
460 Transportation Revenues				
08580121 U-4422 Glensford Drive S/W				
5811 General Fund	95,859.00-	.00	95,859.00-	.00
20 GF Trf-Public Improvements				
08580121 U-4422 Glensford Drive S/W	95,859.00-	.00	95,859.00-	.00
00046 Transportation CPO	95,859.00-	.00	95,859.00-	.00

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03/02/21
18:18:15

City of Fayetteville
Revenue Report by Subledger
Transportation CPF
For the Fourteen Months Ending June 30, 2021

12410
POWELL
FUND46 REV

Account Description	Budget	Current Period	Actual	Balance
00046 Transportation CPO				
460 Transportation Revenues				
08580125 Grove Street Pedestrian Safet				
5811 General Fund	35,000.00-	.00	35,000.00-	.00
20 GF Trf-Public Improvements				
08580125 Grove Street Pedestrian Safet	35,000.00-	.00	35,000.00-	.00
00046 Transportation CPO	35,000.00-	.00	35,000.00-	.00

03/02/21
18:19:24

City of Fayetteville
Revenue Report by Subledger
Transportation CPF
For the Fourteen Months Ending June 30, 2021

13410
30WILL
FUND46 REV

Account Description	Budget	Current Period	Actual	Balance
00046 Transportation CPO				
460 Transportation Revenues				
08580130 U-2809B Legion Rd Sidewalk				
5811 General Fund	17,009.00-	.00	17,009.00-	.00
13 GF Trif-Sidewalks	59,951.00-	.00	59,951.00-	.00
20 GF Trif-Public Improvements				
08580130 U-2809B Legion Rd Sidewalk	76,960.00-	.00	76,960.00-	.00
	76,960.00-	.00	76,960.00-	.00
00046 Transportation CPO				

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3410
POWELL
UND46 REV

City of Fayetteville
Revenue Report by Subledger
Transportation CPF
For the Fourteen Months Ending June 30, 2021

Account Description	Budget	Current Period	Actual	Balance
10046 Transportation CFO				
460 Transportation Revenues				
08580132 Glensford Drive Landscaping				
5811 General Fund	189,570.00-	.00	189,570.00-	.00
20 GF Trf-Public Improvements				
08580132 Glensford Drive Landscaping	189,570.00-	.00	189,570.00-	.00
10046 Transportation CFO	189,570.00-	.00	189,570.00-	.00

6.00
- 8,100.00

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18:21:37

City of Fayetteville
Revenue Report by Subledger
Transportation CPF
For the Fourteen Months Ending June 30, 2021

3410
FOWELL
UND46 REV

Account Description	Budget	Current Period	Actual	Balance
00046 Transportation CPO				
460 Transportation Revenues				
08580133 U-2519CB Cliffdale Rd Sidewalk				
5811 General Fund	43,905.00-	.00	43,905.00-	.00
20 GF Trf-Public Improvements				
08580133 U-2519CB Cliffdale Rd Sidewalk	43,905.00-	.00	43,905.00-	.00
30046 Transportation CPO	43,905.00-	.00	43,905.00-	.00

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City of Fayetteville
Revenue Report by Subledger
Transportation CPF
For the Fourteen Months Ending June 30, 2021

13410
POWELL
UND46 REV

Account Description	Budget	Current Period	Actual	Balance
00046 Transportation CPO				
460 Transportation Revenues				
08580134 U-3423 Bragg Blvd Landscape				
5811 General Fund	90,843.00-	.00	90,843.00-	.00
20 GF Trf-Public Improvements				
08580134 U-3423 Bragg Blvd Landscape	90,843.00-	.00	90,843.00-	.00
00046 Transportation CPO	90,843.00-	.00	90,843.00-	.00

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03/02/21
18:23:58

City of Fayetteville
Revenue Report by Subledger
Transportation CPF
For the Fourteen Months Ending June 30, 2021

3410
POWELL
UND46 REV

Account Description	Budget	Current Period	Actual	Balance
00046 Transportation CFO				
460 Transportation Revenues				
08580135 W-52062F McPherson Right Turn				
5811 General Fund	56,711.00-	.00	56,711.00-	.00
20 GF Trif-Public Improvements	87,869.00-	.00	87,869.00-	.00
27 GF Trif-Paving/Impro				
08580135 W-52062F McPherson Right Turn	144,580.00-	.00	144,580.00-	.00
00046 Transportation CFO	144,580.00-	.00	144,580.00-	.00

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3410
POMELL
UND46 REV

City of Fayetteville
Revenue Report by Subledger
Transportation CPF
For the Fourteen Months Ending June 30, 2021

Account Description	Budget	Current Period	Actual	Balance
0046 Transportation CPO				
460 Transportation Revenues				
08580136 SR-5001CD SRTS Mrgntn/Reilly/ 5811 General Fund	108,000.00-	.00	108,000.00-	.00
13 GF Trf-Sidewalks	179,772.00-	.00	179,772.00-	.00
20 GF Trf-Public Improvements				
08580136 SR-5001CD SRTS Mrgntn/Reilly/	287,772.00-	.00	287,772.00-	.00
0046 Transportation CPO	287,772.00-	.00	287,772.00-	.00

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**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2020-26 (CPO 2010-13)**

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 amended:

Section 1. The project change authorized is to Capital Project Ordinance 2010-13, adopted November 9, 2009, as amended, for the funding of various transportation and railroad crossing safety improvement projects committed under Municipal Agreements with North Carolina Department of Transportation, and other ancillary project 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>\$ 1,585,079</u>	<u>\$ 18,137</u>	<u>\$ 1,603,216</u>

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

Project Expenditures	<u>\$ 1,585,079</u>	<u>\$ 18,137</u>	<u>\$ 1,603,216</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 9th day of September, 2019.