

CAPITAL PROJECT ORDINANCE PARTIAL CLOSEOUT
CLO 2021-15 (CPO 2015-3)

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 partially closed:

Section 1. The project partial closing authorized is to Capital Project Fund Ordinance 2015-3, adopted July 1, 2014 as amended, for the funding of of FY2015 storm water drainage improvements and other capital expenditures including, but not limited to, Bonnie Doone Area 5, Godfrey Outfall and Ferncreek Norwood drainage improvements.

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>\$ 2,755,660</u>	<u>\$ 2,633,412</u>	<u>\$ 122,248</u>	<u>\$ 2,633,412</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>\$ 2,755,660</u>	<u>\$ 2,633,412</u>	<u>\$ 122,248</u>	<u>\$ 2,633,412</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.

Account Description	Budget	Actual 6/30/20	Current Period	Inception to Date	Balance
47 Water, Sewer & Stormwater CPO					
470 Water & Sewer Revenues					
0087862 FY15 Stormwater Drainage Impr					
5821 Storm Water Fund	58,000.00-	.00	.00	58,000.00-	.00
5823 Stormwater-City Impr Fu	2,697,660.00-	.00	.00	2,697,660.00-	.00
Stormwater-City Impr Fund					
0087862 FY15 Stormwater Drainage Impr	2,755,660.00-	.00	.00	2,755,660.00-	.00
47 Water, Sewer & Stormwater CPO	2,755,660.00-	.00	.00	2,755,660.00-	.00

<1,447,882.55>

1,307,777.45

JE to make revenue = exps.

DK 470.5823 s/l 87862 1,447,882.55
 GL 470.5823 no s/l <1,447,882.55>

For the Fourteen Months Ending June 30, 2021

06/03/21
13:44:41

Account Description	Budget	Actual 6/30/20	Current Period	Inception to Date	Balance
87862 FY15 Stormwater Drainage I					
8253 Printing	7.00	7.36	.00	7.36	.36-
8550 Equipment - Other	259,928.00	259,927.05	.00	259,927.05	.95
8586 Drainage Projects	1,442,143.00	.00	.00	.00	1,442,143.00
	1,702,078.00	259,934.41	.00	259,934.41	1,442,143.59
10878719 Bonnie Doone Area 5					
8490 Other Contract Services	124,960.00	111,910.90	10,337.00	122,248.03	2,711.97
Other Contract Services	124,960.00	111,910.90	10,337.00	122,248.03	2,711.97
10878720 Godfrey Outfall Ph II					
8490 Other Contract Services	9,276.00	9,275.65	.00	9,275.65	.35
8586 Drainage Projects	699,489.00	699,488.04	.00	699,488.04	.96
8591 Cost Redistribution	19,140.00	19,140.42	.00	19,140.42	.42
	689,625.00	689,623.27	.00	689,623.27	1.73
10878720 Godfrey Outfall Ph II					
8291 Rents	29,460.00	29,459.83	.00	29,459.83	.17
8490 Other Contract Services	48,475.00	48,474.49	.00	48,474.49	.51
8581 Rights-of-Way	252.00	252.00	.00	252.00	.00
8586 Drainage Projects	9,928.00	9,928.16	.00	9,928.16	.16-
	88,115.00	88,114.48	.00	88,114.48	.52
10878721 Ferncreek Norwood					
10878724 Spot Repair Program					
8291 Rents	36,264.00	36,119.11	.00	36,119.11	144.89
8490 Other Contract Services	30,401.00	30,401.19	.00	30,401.19	.19-
8586 Drainage Projects	84,217.00	81,336.96	.00	81,336.96	2,880.04
	150,882.00	147,857.26	.00	147,857.26	3,024.74
10878724 Spot Repair Program					
87862 FY15 Stormwater Drainage I	2,755,660.00	1,297,440.32	10,337.00	1,307,777.45	1,447,882.55

Partial closed

Close & move forward

complete

complete

not moving

E

CITY OF FAYETTEVILLE

May 14, 2018

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2018-60 (CPO 2015-3)**

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 amended:

Section 1. The project change authorized is to Capital Project Ordinance 2015-3, adopted July 1, 2014, for the funding of FY2015 stormwater drainage improvement projects and other capital expenditures to include, but not limited to, Bonnie Doone Area 5, Godfrey Outfall and Ferncreek Norwood 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
Interfund Transfer from the Stormwater Operating Fund	\$ 2,467,842	\$ 287,818	\$ 2,755,660

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

	Listed As	Amendment	Revised
Project Expenditures	\$ 2,467,842	\$ 287,818	\$ 2,755,660

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.

Adopted this 14th day of May, 2018.

Last Amendment