

CAPITAL PROJECT ORDINANCE PARTIAL CLOSEOUT
CLO 2021-18 (CPO 2016-9)

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 2016-9, adopted August 10, 2015 as amended, for the funding of FY2016 storm water drainage improvements and other capital expenditures including, but not limited to, Roxie Avenue, Spruce Street, and miscellaneous 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>\$ 1,871,982</u>	<u>\$ 395,134</u>	<u>\$ 1,476,848</u>	<u>\$ 395,134</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>\$ 1,871,982</u>	<u>\$ 395,134</u>	<u>\$ 1,476,848</u>	<u>\$ 395,134</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.

CAPITAL PROJECT ORDINANCE PARTIAL CLOSEOUT
CLO 2021-4 (CPO 2016-9)

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 2016-9, adopted August 10, 2015 as amended, for the funding of FY2016 storm water drainage improvements and other capital expenditures including, but not limited to, Roxie Avenue, Spruce Street, and miscellaneous 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>\$ 1,871,982</u>	<u>\$ 395,134</u>	<u>\$ 1,476,848</u>	<u>\$ 395,134</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>\$ 1,871,982</u>	<u>\$ 395,134</u>	<u>\$ 1,476,848</u>	<u>\$ 395,134</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.

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CITY OF FAYETTEVILLE

May 14, 2018

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2018-56 (CPO 2016-9)**

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 2016-9, adopted August 10, 2015, 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
Interfund Transfer from the Stormwater Operating Fund	<u>\$ 2,159,800</u>	<u>\$ (287,818)</u>	<u>\$ 1,871,982</u>

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

	Listed As	Amendment	Revised
Project Expenditures	<u>\$ 2,159,800</u>	<u>\$ (287,818)</u>	<u>\$ 1,871,982</u>

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.

13:44:41

EXP
For the Fourteen Months Ending June 30, 2021

Account Description	Budget	Actual 6/30/20	Current Period	Inception to Date	Encumbered	Balance
87864 FY16 Stormwater Improvemen						
8560 Equipment - Motor Vehic	135,160.00	135,160.00	.00	135,160.00	.00	.00
8586 Equipment - Motor Vehicles						
Drainage Projects	1,055,378.00	.00	.00	.00	.00	1,055,378.00
8610 Drainage Projects	138,360.00	.00	.00	.00	.00	138,360.00
4 Miscellaneous						
	1,328,898.00	135,160.00	.00	135,160.00	.00	1,193,738.00
10848616 Spruce St - Phase II						
8490 Other Contract Services	265,169.00	265,168.50	.00	265,168.50	.00	.50
8581 Other Contract Services						
Rights-of-Way	40,796.00	40,795.21	.00	40,795.21	.00	.79
8586 Drainage Projects	158,875.00	151,192.71	.00	151,192.71	.00	7,682.29
8891 Drainage Projects	69,706.00	62,023.50	.00	62,023.50	.00	7,682.50
Cost Redistribution						
Cost Redistribution	395,134.00	395,132.92	.00	395,132.92	.00	1.08
10848616 Spruce St - Phase II						
10878707 Roxie Ave Phase I						
8490 Other Contract Services	136,550.00	117,094.71	19,153.00	136,248.00	.00	302.00
8581 Other Contract Services						
Rights-of-Way	11,400.00	11,301.49	.00	11,301.49	.00	98.51
10878707 Roxie Ave Phase I	147,950.00	128,396.20	19,153.00	147,549.49	.00	400.51
87864 FY16 Stormwater Improvemen	1,871,982.00	658,689.12	19,153.00	677,842.41	.00	1,194,139.59

for closed

close
bring
forward

complete

not
moving
forward

Account Description	Budget	Actual 5/30/20	Current Period	Inception to Date	Balance
047 Water, Sewer & Stormwater CPO					
470 Water & Sewer Revenues					
00087864 FY16 Stormwater Improvements					
5823 Stormwater-City Impr Fu					
Stormwater-City Impr Fund	1,871,982.00-	1,891,440.00-	.00	1,733,622.00-	138,360.00-
00087864 FY16 Stormwater Improvements	1,871,982.00-	1,891,440.00-	.00	1,733,622.00-	138,360.00-
047 Water, Sewer & Stormwater CPO	1,871,982.00-	1,891,440.00-	.00	1,733,622.00-	138,360.00-

$$\begin{array}{r} 1476.848 \\ -395.134 \\ \hline \end{array}$$

395,132.92