

CAPITAL PROJECT ORDINANCE PARTIAL CLOSEOUT
CLO 2021-19 (CPO 2017-6)

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 2017-6, adopted July 1, 2017 as amended, for the funding of of FY2017 storm water drainage improvements and other capital expenditures including, but not limited to, a street sweeper, two flatbed trucks, the Beaver Creek Watershed Study, improvement projects at Max Abbott (Phase 1), McGilvary Street, Broyhill Drive, Boonie Doone (Area 2), Sycamore Dairy Road, and culvert replacement at Shoreline Drive, and other 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:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
General Fund Transfer	<u>\$ 2,933,774</u>	<u>\$ 2,197,779</u>	<u>\$ 735,995</u>	<u>\$ 2,197,779</u>

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

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project Expenditures	<u>\$ 2,933,774</u>	<u>\$ 2,197,779</u>	<u>\$ 735,995</u>	<u>\$ 2,197,779</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.

Fund 41 - Exp report by subproject

For the Fourteen Months Ending June 30, 2021

Account Description	Budget	Actual 6/30/20	Current Period	Inception to Date	Encumbered	Balance
87865 FY17 Stormwater Improvemen						
8510 Land	114,923.00	114,922.11	.00	114,922.11	.00	.89
8550 Equipment - Other	235,809.00	235,809.00	.00	235,809.00	.00	.00
8560 Equipment - Motor Vehic	128,441.00	128,441.00	.00	128,441.00	.00	.00
8586 Equipment - Motor Vehicles	770,569.00	770,569.00	.00	770,569.00	.00	770,569.00
Drainage Projects						
8586 Drainage Projects	1,249,742.00	1,249,742.00	.00	1,249,742.00	.00	770,569.89
10878723 Emergency Repair at McGilvary						
8490 Other Contract Services	1,098.00	1,098.00	.00	1,098.00	.00	.00
8586 Drainage Projects	631,986.00	631,985.95	.00	631,985.95	.00	.05
8891 Cost Redistribution	418,300.00	418,299.99	.00	418,299.99	.00	.01
Cost Redistribution	214,784.00	214,783.96	.00	214,783.96	.00	.04
10878723 Emergency Repair at McGilvary						
8291 Rents	30,768.00	30,768.00	.00	30,768.00	.00	.00
8586 Drainage Projects	169,232.00	169,232.00	.00	169,232.00	.00	.00
Drainage Projects	200,000.00	200,000.00	.00	200,000.00	.00	.00
10878724 Spot Repair Program						
8490 Beaver Creek Watershed Study	542,200.00	532,509.18	.00	532,509.18	9,690.82	.00
8490 Other Contract Services	7,800.00	.00	.00	.00	.00	7,800.00
8586 Drainage Projects	550,000.00	532,509.18	.00	532,509.18	9,690.82	.00
10878725 Beaver Creek Watershed Study						
8490 Broyhill Drive Drainage Impro	92,079.00	69,108.51	13,107.00	82,215.35	.00	9,863.65
8490 Other Contract Services	92,079.00	69,108.51	13,107.00	82,215.35	.00	9,863.65
8490 Other Contract Services	92,079.00	69,108.51	13,107.00	82,215.35	.00	9,863.65
10878726 Broyhill Drive Drainage Impro						
8490 Bonnie Doone, Area 2	103,779.93	77,539.74	26,240.00	103,779.93	.00	1.07
8490 Other Contract Services	103,779.93	77,539.74	26,240.00	103,779.93	.00	1.07
10878727 Bonnie Doone, Area 2						
8490 Shoreline Drive Culvert	26.00	26.00	.00	26.00	.00	.00
8581 Rights-of-Way						
8581 Rights-of-Way						

complete

complete

not complete

not complete

not complete

For the Fourteen Months Ending June 30, 2021

Account Description	Budget	Actual 6/30/20	Current Period	Inception to Date	Encumbered	Balance
Water, Sewer & Stormwater CPO						
87865 FY17 Stormwater Improvement						
10878731 Shoreline Drive Culvert						
8586						
Drainage Projects	684,838.00	682,990.34	.00	682,990.34	.00	1,847.66
Cost Redistribution	151,476.00	159,629.05	.00	159,629.05	.00	1,846.95
8891						
Cost Redistribution	523,388.00	523,387.29	.00	523,387.29	.00	
10878731 Shoreline Drive Culvert						
87865 FY17 Stormwater Improvement	2,933,774.00	2,096,500.79	39,347.00	2,135,847.82	9,690.82	788,235.36

complete

Close & forward
7/1
7,860,067

Forwarded

0.04
1.71
0.75 SE
1,417,343.36

Total (2,197,779)

Total exp. closed out

718,504.46

or 2019-20 735,995

remaining

Account Description

Budget	Actual 6/30/20	Current Period	Inception to Date	Balance
2,933,774.00-	.00	.00	2,933,774.00-	.00
2,933,774.00-	.00	.00	2,933,774.00-	.00
2,933,774.00-	.00	.00	2,933,774.00-	.00

1,995,608 remaining

JE do move do unappropriated

DL-	470.5823	SL	87845
CR	470.5823	NO	SL

780, 435.44

**CAPITAL PROJECT ORDINANCE AMENDMENT
CHANGE 2018-25 (CPO 2017-6)**

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 2017-6, adopted July 1, 2017, as amended, for the funding of FY2017 storm water drainage improvements and other capital expenditures including, but not limited to, a street sweeper, two flatbed trucks, the Beaver Creek Watershed Study, improvement projects at Max Abbott (Phase I), McGilvary Street, Broyhill Drive, Boonie Doone (Area 2), Sycamore Dairy Road, and culvert replacement at Shoreline Drive, and other 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:

	<u>Listed As</u>	<u>Amendment</u>	<u>Revised</u>
Interfund Transfer from the Stormwater Fund	<u>\$ 2,803,774</u>	<u>\$ 130,000</u>	<u>\$ 2,933,774</u>

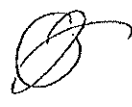
Section 4. The following amounts are appropriated for the project:

Project Expenditures	<u>\$ 2,803,774</u>	<u>\$ 130,000</u>	<u>\$ 2,933,774</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.

Adopted this 23th day of October, 2017.


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