

CAPITAL PROJECT ORDINANCE PARTIAL CLOSEOUT
CLO 2022-1 (CPO 2009-3)

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 2009-3, adopted June 9, 2008, as amended, for the funding of miscellaneous building maintenance and renovation projects.

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>
Transfer In From General Fund	\$ 4,686,090	\$ (786,588)	\$ 3,899,502	\$ (786,588)
Investment Income	-	1,391.00	1,391	1,391
Public Safety Fund Transfer	49,775.00	(49,775)	-	(49,775)
Capital Lease Proceeds	3,094,000.00	(3,094,000)	-	(3,094,000)
	<u>\$ 7,829,865</u>	<u>\$ (3,928,972)</u>	<u>\$ 3,900,893</u>	<u>\$ (3,928,972)</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	\$ 7,164,083	\$ (3,263,190)	\$ 3,900,893	\$ (3,263,190)
Transfer to Recreation & Cultural Capital Project Fund	665,782	(665,782)	-	\$ (665,782)
	<u>\$ 7,829,865</u>	<u>\$ (3,928,972)</u>	<u>\$ 3,900,893</u>	<u>\$ (3,928,972)</u>

Section 5. Copies of this capital project ordinance partial closeout shall be made available to the budget officer and the finance officer for direction in carrying out this 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 13th day of September, 2021.

Account Description	Budget	Current YTD	Inception to Date	Total Encumbranc	Unencumb. Balance
85920 Building Maintenance					
8945 Transfer to Rec/Cult Fd	665,782.00	.00	665,782.00	.00	.00
	665,782.00	.00	665,782.00	.00	.00
00030008 ADA Implementation					
8211 Supplies & Materials	5,247.00	2,640.35	2,640.35	.00	2,606.65
8231 Building Maintenance	97,356.00	.00	3,226.12	.00	94,129.88
8251 Telephone	500.00	390.15	390.15	.00	209.85
8253 Printing	24.00	24.00	24.00	.00	.00
00030008 ADA Implementation	103,227.00	3,054.50	6,280.62	.00	96,946.38
00085705 Dr. EE Smith House Restoratio					
8530 Improvements - Other	46,175.00	14,855.40	45,350.40	.00	824.60
	46,175.00	14,855.40	45,350.40	.00	824.60
00085705 Dr. EE Smith House Restoratio					
00365320 Building Maintenance CC POL S					
8231 Building Maintenance	8,112.00	.00	8,111.22	.00	.78
	8,112.00	.00	8,111.22	.00	.78
00365321 Building Maintenance Space Ne					
8231 Building Maintenance	1,080,369.00	.00	1,080,368.18	.00	.82
8490 Other Contract Services	56,599.00	.00	56,597.68	.00	1.32
00365321 Building Maintenance Space Ne	1,136,968.00	.00	1,136,965.86	.00	2.14
00365322 Building Maintenance Other					
8211 Supplies & Materials	120.00	.00	119.14	.00	.86
8231 Building Maintenance	388,671.00	.00	388,670.09	.00	.91
8530 Improvements - Other	16,426.00	.00	16,422.31	.00	3.69
00365322 Building Maintenance Other	405,217.00	.00	405,211.54	.00	5.46
00365323 Building Maintenance HVAC					
8231 Building Maintenance	612,083.00	12,484.00	612,082.82	.00	.18
	612,083.00	12,484.00	612,082.82	.00	.18
00365324 Building Maintenance ROOF					
8231 Building Maintenance	833,679.00	.00	833,678.18	.00	.82
8291 Rents	2,070.00	.00	2,070.00	.00	.00
00365324 Building Maintenance ROOF	835,749.00	.00	835,748.18	.00	.82
00365325 City Hall Renovations (Phase					
8211 Supplies & Materials	16,107.00	.00	16,104.64	.00	2.36
8291 Rents	1,296.00	.00	1,296.00	.00	.00
8490 Other Contract Services	41,768.00	.00	16,767.20	.00	25,000.80
8520 Buildings	1,901,552.00	7,061.00	1,741,777.09	.00	159,774.91
8610 Miscellaneous	1,934,776.00	.00	.00	.00	1,934,776.00

Account Description	Budget	Current YTD	Inception to Date	Total Encumbranc	Unencumb. Balance
00041 General Government CPO					
85920 Building Maintenance					
00365325 City Hall Renovations (Phase	5,394.00	.00	5,393.38	.00	.62
8721 Cost of Issuance					
00365325 City Hall Renovations (Phase	3,900,893.00	7,061.00	1,781,338.31	.00	2,119,554.69
00565319 Building Maintenance Energy R					
8231 Building Maintenance	1,632.00	.00	1,631.52	.00	.48
00565319 Building Maintenance Energy R	1,632.00	.00	1,631.52	.00	.48
00609770 Hurricane Matthew - All Other					
8490 Other Contract Services	10,500.00	.00	10,500.00	.00	.00
00609770 Hurricane Matthew - All Other	10,500.00	.00	10,500.00	.00	.00
00776096 Tokay Rec Center - Fire Damag					
8231 Building Maintenance	90,619.00	.00	90,618.27	.00	.73
00776096 Tokay Rec Center - Fire Damag	90,619.00	.00	90,618.27	.00	.73
08456302 Douglas Byrd Concession Stand					
8520 Buildings	7,174.00	.00	7,172.93	.00	1.07
8550 Equipment-Other	5,734.00	.00	5,733.74	.00	.26
08456302 Douglas Byrd Concession Stand	12,908.00	.00	12,906.67	.00	1.33
85920 Building Maintenance	7,829,865.00	37,454.90	5,612,527.41	.00	2,217,337.59

For the Eleven Months Ending May 31, 2021

Account Description	Budget	Current YTD	Inception to Date	Balance
00041 General Government CPO				
410 General Govt Revenues				
00085920 Building Maintenance Projects				
5701 Investment Income				
Investment Income	.00	.00	1,390.55-	1,390.55
5811 General Fund				
1 Regular	4,686,090.00-	.00	4,045,313.70-	640,776.30-
5844 Pub Safety Fund	49,775.00-	.00	49,775.00-	.00
5895 Capital Leases	3,094,000.00-	.00	1,800,000.00-	1,294,000.00-
Capital Leases				
00085920 Building Maintenance Projects	7,829,865.00-	.00	5,896,479.25-	1,933,385.75-
410 General Govt Revenues				
	7,829,865.00-	.00	5,896,479.25-	1,933,385.75-
00041 General Government CPO				
	7,829,865.00-	.00	5,896,479.25-	1,933,385.75-

CAPITAL PROJECT ORDINANCE PARTIAL CLOSEOUT
CLO 2016-32 (CPO 2009-3)

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 2009-3, adopted June 9, 2008, as amended, for the funding of miscellaneous building maintenance and renovation projects.

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 <u>Budget</u>	Budget <u>Closeout</u>	Revised <u>Budget</u>	Actual <u>Closeout</u>
Transfer In From General Fund	\$ 5,585,309	\$ 899,219	\$ 4,686,090	\$ 899,219
Public Safety Fund Transfer	49,775	-	49,775	-
Capital Lease Proceeds	3,094,000	-	3,094,000	-
	<u>\$ 8,729,084</u>	<u>\$ 899,219</u>	<u>\$ 7,829,865</u>	<u>\$ 899,219</u>

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

	Current <u>Budget</u>	Budget <u>Closeout</u>	Revised <u>Budget</u>	Actual <u>Closeout</u>
Project Expenditures	\$ 8,063,302	\$ 899,219	\$ 7,164,083	\$ 899,219
Transfer to Recreation & Cultural Capital Project Fund	665,782	-	665,782	-
	<u>\$ 8,729,084</u>	<u>\$ 899,219</u>	<u>\$ 7,829,865</u>	<u>\$ 899,219</u>

Section 5. Copies of this capital project ordinance partial closeout shall be made available to the budget officer and the finance officer for direction in carrying out this 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 13th day of June, 2016.