

CAPITAL PROJECT ORDINANCE CLOSEOUT
CLO 2021-2 (CPO 2019-12)

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 closed:

Section 1. The closeout authorized is to Capital Project Fund Ordinance 2019-12, adopted June 11, 2018 for the funding of various building maintenance projects, including, but not limited to, renovations for Americans with Disabilities Act (ADA) compliance, roof replacement for the Police Administration Building, HVAC replacement for the Transportation Museum and other building maintenance 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	<u>\$ 375,329</u>	<u>\$ 375,329</u>	<u>\$ -</u>	<u>\$ 375,329</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>\$ 375,329</u>	<u>\$ 375,329</u>	<u>\$ -</u>	<u>\$ 375,329</u>

Section 5. Copies of this capital project ordinance 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.

For the Two Months Ending August 30, 2021

Account Description	Budget	Current YTD	Inception to Date	Balance
00041 General Government CPO				
410 General Govt Revenues				
00085933 FY 2019 Building Maintenance				
5811 General Fund				
1 Regular	375,329.00-	.00	299,059.67-	76,269.33-
00085933 FY 2019 Building Maintenance	375,329.00-	.00	299,059.67-	76,269.33-
410 General Govt Revenues	375,329.00-	.00	299,059.67-	76,269.33-
00041 General Government CPO	375,329.00-	.00	299,059.67-	76,269.33-

City of Fayetteville
Fund 41 Building Maintenance
Expenditures by Cost Center & Sub-Ledger
For the Two Months Ending August 30, 2021

Account Description	Budget	Current YTD	Inception to Date	Total Encumbranc	Unencumb. Balance
00041 General Government CPO					
85933 FY 2019 Building Maintenance					
00030008 ADA Implementation					
8231 Building Maintenance	75,000.00	.00	.00	.00	75,000.00
00030008 ADA Implementation	75,000.00	.00	.00	.00	75,000.00
00365323 Building Maintenance HVAC					
8231 Building Maintenance	329.00	.00	329.00	.00	.00
00365323 Building Maintenance HVAC	329.00	.00	329.00	.00	.00
00365324 Building Maintenance ROOF					
8231 Building Maintenance	300,000.00	.00	298,730.67	.00	1,269.33
00365324 Building Maintenance ROOF	300,000.00	.00	298,730.67	.00	1,269.33
85933 FY 2019 Building Maintenance	375,329.00	.00	299,059.67	.00	76,269.33
00041 General Government CPO	375,329.00	.00	299,059.67	.00	76,269.33

CAPITAL PROJECT ORDINANCE
ORD 2019-12

Section 1. The authorized project is FY2019 building maintenance projects, including, but not limited to, renovations for Americans with Disabilities Act (ADA) compliance, roof replacement for the Police Administration Building, HVAC replacement for the Transportation Museum and other building maintenance projects.

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:

General Fund Transfer	<u>\$ 375,329</u>
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Section 4. The following amounts are appropriated for the project:

Project Expenditures	<u>\$ 375,329</u>
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Section 5. Copies of this capital project ordinance 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.