

CAPITAL PROJECT ORDINANCE AMENDMENT - FINAL CLOSEOUT
 CLEAN FUEL ADVANCED TECHNOLOGY GRANT CAPITAL PROJECT FUND AMENDMENT #1
 PWCORD2016-18

BE IT ORDAINED by the Fayetteville Public Works Commission (PWC) 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 amendment for final closeout authorized is to the Clean Fuel Advanced Technology Grant Capital Project Fund adopted May 13, 2015 and May 26, 2015 by PWC and the City of Fayetteville, respectively, for the purchase and installation of four electric vehicle charging stations financed by a federal grant and PWC.

Section 2: The officers of this unit are hereby directed to proceed with the final closeout of the project within the terms of the grant documents and make the necessary closing entries.

Section 3: The following amounts have been appropriated for the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project Expenditures	\$ 52,356	\$ (52,356)	\$ -	\$ 34,375

Section 4: The following revenues have been made available to complete the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Federal Grant	\$ 37,884	\$ (37,884)	\$ -	\$ 34,375
Transfer from Electric Fund	14,472	(14,472)	-	-
	\$ 52,356	\$ (52,356)	\$ -	\$ 34,375

Section 5: The PWC Chief Financial Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency, the grant agreements, and detailed accounting records to satisfy the requirements of the grantor agency, the grant agreements, and state and federal regulations.

Section 6: Copies of this capital project ordinance amendment shall be furnished to the budget officer and finance officer.

Adopted this 14th day of December 2016.