

CAPITAL PROJECT ORDINANCE
 HURRICANE MATTHEW CAPITAL PROJECT FUND
 PWCORD2017-04

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 adopted:

Section 1. The project authorized is for funding the replacement of water and wastewater plant infrastructure damaged during Hurricane Matthew in October of 2016 (see Exhibit A for list). The funding sources will be a combination of insurance proceeds, FEMA reimbursements and the PWC Water and Wastewater Fund.

Section 2. The officers of this unit are hereby directed to proceed with the project within the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete the project:

Insurance proceeds	\$	4,268,700
FEMA reimbursements		418,500
Transfer from Water/Wastewater Fund		200,000
Total	\$	4,887,200

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

Project Expenditures	\$	4,887,200
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Section 5. Funds may be advanced from the PWC General Fund for the purpose of making payments as due and reimbursement requests will be made to the funding agency in an orderly and timely manner.

Section 6. Copies of the capital project ordinance shall be made available to the PWC general manager and finance officer.

Adopted this 22nd day of March 2017.

Hurricane Matthew Capital Project Fund
Project List

Rockfish Creek WRF Filters #1 - #6 Rehabilitation	\$	2,800,000
Hoffer WTF Phase 1B - Residual Lagoon Discharge Improvements		1,450,200
Hoffer Raw Water Intake Screen Replacement and Mitigation		637,000
	\$	<u>4,887,200</u>