

CAPITAL PROJECT ORDINANCE AMENDMENT - PARTIAL CLOSEOUT  
 NCDOT CAPITAL PROJECT FUND AMENDMENT #7  
 PWCORD 2019-04

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 amended:

Section 1. The amendment for partial closeout authorized is to the NCDOT Capital Project Fund adopted October 14, 2015 and October 26, 2015 by PWC and the City of Fayetteville, respectively, for the funding of various water and wastewater infrastructure relocation and replacement projects committed under Municipal Agreements with North Carolina Department of Transportation.

Section 2. The officers of this unit are hereby directed to proceed with the partial closeout of the project within the terms of the various agreements executed and make the necessary closing entries.

Section 3. The following revenues have been made available to the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Transfers from Water/Wastewater Fund	\$ 24,012,000	\$ (3,285,000)	\$ 20,727,000	\$ 2,742,206

Section 4. The following amounts have been appropriated for the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project Expenditures	\$ 24,012,000	\$ (3,285,000)	\$ 20,727,000	\$ 2,742,206

Section 5. Copies of the capital project ordinance amendment shall be made available to the PWC budget officer and finance officer.

Adopted this 13th day of February, 2019.

**NCDOT Project Listing - Budget Amendment #7**

Project #	Description	Amount Outstanding
U-4444AB/B	Murchison Road	\$ 175,000
U-2519CB	Fayetteville Outer Loop WM Relocation	600,000
U-2810C	Camden Road - from King Charles - Water	2,300,000
U-2810C	Camden Road - from King Charles - Sewer	810,000
W-5519	Median Proj, I-95 Bus/US301 from NC87 to NC59-Water	17,000
W-5519	Median Proj, I-95 Bus/US301 from NC87 to NC59-Sewer	195,000
B-4490	Bridge #116 - Water	55,000
B-4490	Bridge #116 - Sewer	375,000
U-4405	Raeford Rd Widening - Water	14,506,000
U-4405	Raeford Rd Widening - Sewer	588,000
U-2519CA/B-5516	Fayetteville Outer Loop-S of Cliffdale to S of US401 - Water	535,000
U-2519CA/B-5516	Fayetteville Outer Loop-S of Cliffdale to S of US401 - Sewer	285,000
U-2519BA/BB	Fayetteville Outer Loop-S of US401 to S of Strickland Brdg - Wate	1,681,000
U-2519BA/BB	Fayetteville Outer Loop-S of US401 to S of Strickland Brdg - Sewe	10,000
U-2519AA/AB	Fayetteville Outer Loop-S of Camden Rd to I-95S - Water	550,000
U-2519AA/AB	Fayetteville Outer Loop-S of Camden Rd to I-95S - Sewer	670,000
B-4491	Bridge #22 Replacement, NC59 over I-95 Bus - Water	400,000
B-4491	Bridge #22 Replacement, NC59 over I-95 Bus - Sewer	185,000
W5601CD	Medians & Leftovers on US301 from Brock St to Person St - Sewe	75,000
<b>Total from Amendment #6</b>		<b>\$ 24,012,000</b>
Closeout Proj's Paid in full		
U-4444AB/B	Murchison Road	\$ (175,000)
U-2810C	Camden Road - from King Charles - Water	(2,300,000)
U-2810C	Camden Road - from King Charles - Sewer	(810,000)
<b>Total Closeout</b>		<b>\$ (3,285,000)</b>
Remaining Projects		
U-2519CB	Fayetteville Outer Loop	600,000
W-5519	Median Proj, I-95 Bus/US301 from NC87 to NC59-Water	17,000
W-5519	Median Proj, I-95 Bus/US301 from NC87 to NC59-Sewer	195,000
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W5601CD	Medians & Leftovers on US301 from Brock St to Person St - Sewe	75,000
<b>Revised Total-Amendment #7</b>		<b>\$ 20,727,000</b>