

CAPITAL PROJECT ORDINANCE AMENDMENT - PARTIAL CLOSEOUT  
 NCDOT CAPITAL PROJECT FUND AMENDMENT #11  
 PWCORD 2020-03

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<br>Budget    | Budget<br>Closeout    | Revised<br>Budget    | Actual<br>Closeout  |
|--|----------------------|-----------------------|----------------------|---------------------|
| Interest Income                              | \$ 3,800,600         | \$ -                  | \$ 3,800,600         | \$ -                |
| Transfers from Water/Wastewater Fund         | 23,648,671           | (1,354,900)           | 22,293,771           | 1,459,604           |
| Transfers from Water/Wastewater Fund (Rider) | 42,060,629           | -                     | 42,060,629           | -                   |
|  | <u>\$ 69,509,900</u> | <u>\$ (1,354,900)</u> | <u>\$ 68,155,000</u> | <u>\$ 1,459,604</u> |

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

|                      | Current<br>Budget | Budget<br>Closeout | Revised<br>Budget | Actual<br>Closeout |
|----------------------|-------------------|--------------------|-------------------|--------------------|
| Project Expenditures | \$ 69,509,900     | \$ (1,354,900)     | \$ 68,155,000     | \$ 1,459,604       |

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

Adopted this 10th day of June, 2020.

**NCDOT Project Listing - Budget Amendment #11**

| Project #       | Description  | Amount<br>Outstanding |
|-----------------|--|-----------------------|
| U-2519CB        | Fayetteville Outer Loop  | \$ 670,000            |
| 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  | 65,000                |
| B-4490          | Bridge #116 - Sewer  | 375,000               |
| U-4405          | Raeford Rd Widening - Water  | 14,979,000            |
| U-4405          | Raeford Rd Widening - Sewer  | 819,000               |
| U-2519CA/B-5516 | Fayetteville Outer Loop-S of Cliffdale to S of US401 - Water       | 463,000               |
| U-2519CA/B-5516 | Fayetteville Outer Loop-S of Cliffdale to S of US401 - Sewer       | 228,000               |
| U-2519BA/BB     | Fayetteville Outer Loop-S of US401 to S of Strickland Brdg - Water | 5,150,000             |
| U-2519BA/BB     | Fayetteville Outer Loop-S of US401 to S of Strickland Brdg - Sewer | 334,000               |
| U-2519AA/AB     | Fayetteville Outer Loop-S of Camden Rd to I-95S - Water            | 1,039,000             |
| U-2519AA/AB     | Fayetteville Outer Loop-S of Camden Rd to I-95S - Sewer            | 376,000               |
| B-4491          | Bridge #22 Replacement, NC59 over I-95 Bus - Water                 | 428,400               |
| B-4491          | Bridge #22 Replacement, NC59 over I-95 Bus - Sewer                 | 149,100               |
| W5601CD         | Medians & Leftovers on US301 from Brock St to Person St - Sewer    | 20,000                |
| B-4738          | Bridge #189 Replacement - Crystal Springs Rd                       | 87,400                |
|                 | Russell Street - Gillespie St to Cross Creek St                    | 215,000               |
| U-3422          | Camden Road Widening - Water                                       | 11,000,000            |
| U-3422          | Camden Road Widening - Sewer                                       | 900,000               |
| U-4403          | Ramsey St Widening - Water   | 30,000,000            |
| U-4403          | Ramsey St Widening - Sewer   | 2,000,000             |
|                 | <b>Total from Amendment #10</b>                                    | <b>\$ 69,509,900</b>  |
|                 | <br>Closeout Proj's Paid in full                                   |                       |
| U-2519CB        | Fayetteville Outer Loop  | \$ (670,000)          |
| B-4491          | Bridge #22 Replacement, NC59 over I-95 Bus - Water                 | (428,400)             |
| B-4491          | Bridge #22 Replacement, NC59 over I-95 Bus - Sewer                 | (149,100)             |
| W5601CD         | Medians & Leftovers on US301 from Brock St to Person St - Sewer    | (20,000)              |
| B-4738          | Bridge #189 Replacement - Crystal Springs Rd                       | (87,400)              |
|                 | <b>Total Closeout</b>  | <b>\$ (1,354,900)</b> |
|                 | <br>Revised Project List   |                       |
| 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  | 65,000                |
| B-4490          | Bridge #116 - Sewer  | 375,000               |
| U-4405          | Raeford Rd Widening - Water  | 14,979,000            |
| U-4405          | Raeford Rd Widening - Sewer  | 819,000               |
| U-2519CA/B-5516 | Fayetteville Outer Loop-S of Cliffdale to S of US401 - Water       | 463,000               |
| U-2519CA/B-5516 | Fayetteville Outer Loop-S of Cliffdale to S of US401 - Sewer       | 228,000               |
| U-2519BA/BB     | Fayetteville Outer Loop-S of US401 to S of Strickland Brdg - Water | 5,150,000             |
| U-2519BA/BB     | Fayetteville Outer Loop-S of US401 to S of Strickland Brdg - Sewer | 334,000               |
| U-2519AA/AB     | Fayetteville Outer Loop-S of Camden Rd to I-95S - Water            | 1,039,000             |
| U-2519AA/AB     | Fayetteville Outer Loop-S of Camden Rd to I-95S - Sewer            | 376,000               |
|                 | Russell Street - Gillespie St to Cross Creek St                    | 215,000               |
| U-3422          | Camden Road Widening - Water                                       | 11,000,000            |
| U-3422          | Camden Road Widening - Sewer                                       | 900,000               |
| U-4403          | Ramsey St Widening - Water   | 30,000,000            |
| U-4403          | Ramsey St Widening - Sewer   | 2,000,000             |
|                 | <b>Revised Total-Amendment #11</b>                                 | <b>\$ 68,155,000</b>  |