

CAPITAL PROJECT ORDINANCE AMENDMENT
 HURRICANE MATTHEW CAPITAL PROJECT FUND - AMENDMENT #6
 PWCORD2022-15

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 authorized is to the Hurricane Matthew Capital Project Fund, adopted March 22, 2017 by PWC, 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 (See Exhibit A).

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:

| | Current Budget | Amendment | Revised Budget |
|-------------------------|----------------------|-------------------|----------------------|
| Insurance proceeds | \$ 4,594,936 | \$ - | \$ 4,594,936 |
| FEMA reimbursements | 6,616,680 | 487,985 | 7,104,665 |
| Transfer from W/WW Fund | 187,700 | - | 187,700 |
| Total | \$ 11,399,316 | \$ 487,985 | \$ 11,887,301 |

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

| | Current Budget | Amendment | Revised Budget |
|----------------------|-------------------|------------|-------------------|
| Project Expenditures | \$ 11,399,316 | \$ 487,985 | \$ 11,887,301 |

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 this capital project ordinance amendment shall be made available to the PWC budget officer and finance officer.

Adopted this 8th day of June 2022.

Hurricane Matthew Capital Project Fund
Project List

| | Project Cost - Prior Amendment | Project Cost - Current Amendment |
|--|-----------------------------------|-------------------------------------|
| Rockfish Creek WRF Filters #1 - #6 Rehabilitation | \$ 2,982,750 | \$ 2,982,750 |
| Hoffer WTF Phase 1B - Residual Lagoon Discharge Improvements | 763,148 | 763,148 |
| Hoffer Raw Water Intake Screen Replacement and Mitigation | 874,043 | 874,043 |
| Hurricane Matthew Improvement of Water Facilities | 1,419,176 | 1,419,176 |
| Hurricane Matthew Improvement of Sewer Facilities | 4,961,015 | 5,449,000 |
| Rockfish Creek WRF Effluent Outfall Repairs | 399,184 | 399,184 |
| | <u>\$ 11,399,316</u> | <u>\$ 11,887,301</u> |