

CAPITAL PROJECT ORDINANCE AMENDMENT
 WATER TRANSPORTATION EQUIPMENT CAPITAL PROJECT FUND AMENDMENT #1
 PWCORD2022-35

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 Water Transportation Equipment Capital Project Fund adopted June 8, 2022 by PWC, as amended, is for funding transportation equipment which require long lead time purchases.

Section 2. The officers of this unit are hereby directed to continue 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
Transfers from Water Fund	\$ 1,835,000	\$ 193,700	\$ 2,028,700

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

	Current Budget	Amendment	Revised Budget
Project Expenditures	\$ 1,835,000	\$ 193,700	\$ 2,028,700

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

Adopted this 28th day of September, 2022.

Water Fund Transportation Equipment - Amendment #1

AssetNumber	Dept	Year	Make	Model	Estimated Cost	Fiscal Yr
5501	374	2008	FORD	F550	78,000	2023
3308	620	2008	FORD	F750	148,000	2023
3323	620	2010	FORD	F450	270,000	2023
3327	620	2011	FORD	F350	73,000	2023
3329	620	2010	FORD	F150	45,000	2023
3337	620	2011	FORD	F750	148,000	2023
3338	620	2013	FORD	F450	73,000	2023
3341	620	2013	FORD	F750	113,000	2023
3344	620	2014	FORD	F250	56,000	2023
3348	620	2015	FREIGHTLINER	114SD	498,000	2023
3351	620	2015	INTERNATIONAL	7400	194,000	2023
485	630	2009	FORD	F250	45,000	2023
486	630	2009	FORD	F250	45,000	2023
4115	630	2015	FORD	F250	49,000	2023
Total					\$ 1,835,000	

Increases/(Decreases) to existing:

5501	374	2008	FORD	F550	10,100	2023
3308	620	2008	FORD	F750	14,400	2023
3327	620	2011	FORD	F350	19,600	2023
3329	620	2010	FORD	F150	2,000	2023
3337	620	2011	FORD	F750	6,900	2023
3338	620	2013	FORD	F450	10,700	2023
3341	620	2013	FORD	F750	13,100	2023
3344	620	2014	FORD	F250	18,200	2023
3348	620	2015	FREIGHTLINER	114SD	41,800	2023
3351	620	2015	INTERNATIONAL	7400	600	2023
485	630	2009	FORD	F250	20,100	2023
486	630	2009	FORD	F250	20,100	2023
4115	630	2015	FORD	F250	16,100	2023
Total Increases/(Decreases)					\$ 193,700	

Revised Project List

5501	374	2008	FORD	F550	88,100	2023
3308	620	2008	FORD	F750	162,400	2023
3323	620	2010	FORD	F450	270,000	2023
3327	620	2011	FORD	F350	92,600	2023
3329	620	2010	FORD	F150	47,000	2023
3337	620	2011	FORD	F750	154,900	2023
3338	620	2013	FORD	F450	83,700	2023
3341	620	2013	FORD	F750	126,100	2023
3344	620	2014	FORD	F250	74,200	2023
3348	620	2015	FREIGHTLINER	114SD	539,800	2023
3351	620	2015	INTERNATIONAL	7400	194,600	2023
485	630	2009	FORD	F250	65,100	2023
486	630	2009	FORD	F250	65,100	2023
4115	630	2015	FORD	F250	65,100	2023
Revised Total-Amendment # 1					\$ 2,028,700	