

CAPITAL PROJECT ORDINANCE AMENDMENT - PARTIAL CLOSEOUT
 NCDOT CAPITAL PROJECT FUND AMENDMENT #17
 PWCORD2023-07

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
Interest Income	\$ 3,800,600	\$ -	\$ 3,800,600	\$ -
Transfers from Water/Wastewater Fund	41,371,771	(668,000)	40,703,771	489,141
Transfers from Water/Wastewater Fund (Rider)	42,060,629	-	42,060,629	-
	<u>\$ 87,233,000</u>	<u>\$ (668,000)</u>	<u>\$ 86,565,000</u>	<u>\$ 489,141</u>

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

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project Expenditures	\$ 87,233,000	\$ (668,000)	\$ 86,565,000	\$ 489,141

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

Adopted this 14th day of June, 2023.

NCDOT Project Listing - Budget Amendment #17

Project #	Description	Amount Outstanding
U-4405	Raeford Rd Widening - Water	\$ 17,700,000
U-4405	Raeford Rd Widening - Sewer	10,150,000
U-2519BA/BB	Fayetteville Outer Loop-S of US401 to S of Strickland Brdg - Wat	5,930,000
U-2519BA/BB	Fayetteville Outer Loop-S of US401 to S of Strickland Brdg - Sew	40,000
U-2519AA/AB	Fayetteville Outer Loop-S of Camden Rd to I-95S - Water	668,000
	Russell Street - Gillespie St to Cross Creek St	215,000
U-3422	Camden Road Widening - Water	7,900,000
U-3422	Camden Road Widening - Sewer	550,000
U-4403B	Ramsey St Widening - Water	8,400,000
U-4403B	Ramsey St Widening - Sewer	4,900,000
U-4403C	Ramsey St Widening - Water	19,400,000
U-4403C	Ramsey St Widening - Sewer	3,900,000
U-5798A	Gillis Hill Rd Widening - Water	3,000,000
U-5798A	Gillis Hill Rd Widening - Sewer	370,000
W-5806C	Rosehill Road Intersection Improvements	585,000
U-4709	Rockfish Rd, Golfview Dr to NC59 - Water	2,700,000
U-4709	Rockfish Rd, Golfview Dr to NC59 - Sewer	825,000
	Total from Amendment #16	\$ 87,233,000
	Closeout Projects	
U-2519AA/AB	Fayetteville Outer Loop-S of Camden Rd to I-95S - Water	\$ (668,000)
	Total Closeout	\$ (668,000)
	Revised Project List	
U-4405	Raeford Rd Widening - Water	\$ 17,700,000
U-4405	Raeford Rd Widening - Sewer	10,150,000
U-2519BA/BB	Fayetteville Outer Loop-S of US401 to S of Strickland Brdg - Wat	5,930,000
U-2519BA/BB	Fayetteville Outer Loop-S of US401 to S of Strickland Brdg - Sew	40,000
	Russell Street - Gillespie St to Cross Creek St	215,000
U-3422	Camden Road Widening - Water	7,900,000
U-3422	Camden Road Widening - Sewer	550,000
U-4403B	Ramsey St Widening - Water	8,400,000
U-4403B	Ramsey St Widening - Sewer	4,900,000
U-4403C	Ramsey St Widening - Water	19,400,000
U-4403C	Ramsey St Widening - Sewer	3,900,000
U-5798A	Gillis Hill Rd Widening - Water	3,000,000
U-5798A	Gillis Hill Rd Widening - Sewer	370,000
W-5806C	Rosehill Road Intersection Improvements	585,000
U-4709	Rockfish Rd, Golfview Dr to NC59 - Water	2,700,000
U-4709	Rockfish Rd, Golfview Dr to NC59 - Sewer	825,000
	Revised Total-Amendment #17	\$ 86,565,000