

CAPITAL PROJECT ORDINANCE AMENDMENT - PARTIAL CLOSEOUT
 WATER TRANSPORTATION EQUIPMENT CAPITAL PROJECT FUND AMENDMENT #3
 PWCORD2023-13

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

Section 2. The officers of this unit are hereby directed to proceed with the partial closeout of the project within the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Transfers from Water Fund	\$ 2,113,200	\$ (270,000)	\$ 1,843,200	\$ 269,650

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

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project Expenditures	\$ 2,113,200	\$ (270,000)	\$ 1,843,200	\$ 269,650

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

Adopted this 14th day of June, 2023.

Water Fund Transportation Equipment - Amendment #3

AssetNumber	Dept	Year	Make	Model	Estimated Cost	Fiscal Yr
5501	374	2008	FORD	F550	88,100	2023
3308	620	2008	FORD	F750	202,200	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	157,400	2023
3344	620	2014	FORD	F250	74,200	2023
3348	620	2015	FREIGHTLINER	114SD	539,800	2023
3351	620	2015	INTERNATIONAL	7400	208,000	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
Total from Amendment # 2					\$ 2,113,200	
Closeout Project						
3323	620	2010	FORD	F450	(270,000)	2023
Total Closeout					\$ (270,000)	
Revised Project List						
5501	374	2008	FORD	F550	88,100	2023
3308	620	2008	FORD	F750	202,200	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	157,400	2023
3344	620	2014	FORD	F250	74,200	2023
3348	620	2015	FREIGHTLINER	114SD	539,800	2023
3351	620	2015	INTERNATIONAL	7400	208,000	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 # 3					\$ 1,843,200	