

CAPITAL PROJECT ORDINANCE AMENDMENT
NCDOT CAPITAL PROJECT FUND AMENDMENT #21
PWCORD2026-11

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 NCDOT Capital Project Fund adopted October 14, 2015 and October 26, 2015 by PWC and the City of Fayetteville, respectively, as amended, 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 continue with the project within the terms of the various agreements executed and within the funds appropriated herein.

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

	Current Budget	Amendment	Revised Budget
Interest Income	\$ 3,800,600	\$ 317,973	\$ 4,118,573
Transfers from Water/Wastewater Fund	94,877,661	(317,973)	94,559,688
Transfers from Water/Wastewater Fund (Rider)	69,890,739	-	69,890,739
	<u>\$ 168,569,000</u>	<u>\$ -</u>	<u>\$ 168,569,000</u>

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

	Current Budget	Amendment	Revised Budget
Project Expenditures	\$ 168,569,000	\$ -	\$ 168,569,000

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

Adopted this 24th day of June, 2026.