CAPITAL PROJECT ORDINANCE
ROCKFISH CREEK WRF EXPANSION PHASE III
PWCORD2026-31

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 adopted:

Section 1. The project authorized is for the funding of the Rockfish Creek WRF Expansion Phase III.

Section 2. The officers of this unit are hereby directed to proceed with the project within the terms of the loan documents and within the budget contained herein.

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

State Revolving Loan Proceeds	$	85,500,000
Bond Proceeds		136,300,000
Total Revenues	$	221,800,000

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

Project expenditures	$	221,800,000

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

Adopted this 12th day of August, 2026.