CAPITAL PROJECT ORDINANCE
BIG ROCKFISH SANITARY SEWER OUTFALL AMENDMENT #3
PWCORD2026-34

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 Big Rockfish Sanitary Sewer Outfall Capital Project Fund, adopted August 28, 2019 for the project financed by the proceeds from a State Revolving Loan and by the revenue bonds.

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

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

	Current Budget	Amendment	Revised Budget
State Revolving Loan Proceeds	$ 31,187,999	$ -	$ 31,187,999
Interest Income	-	-	-
Series 2023 Bond Proceeds	10,324,047	(10,324,047)	-
Bond Proceeds	-	10,324,047	10,324,047
	$ 41,512,046	$ -	$ 41,512,046

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

Project expenditures	$ 41,512,046	$ -	$ 41,512,046

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 26th day of August, 2026.